

Fiscal year thru period ending 09/30/2012

01 00-00 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 00-00 4000 FRANCHISE CABLE	.00	.00	.00	31,000.00	(31,000.00)	.0%
A01 00-00 4002 FRANCHISE POWER	.00	.00	.00	205,000.00	(205,000.00)	.0%
A01 00-00 4003 FRANCHISE GAS	.00	.00	.00	66,000.00	(66,000.00)	.0%
A01 00-00 4009 SPILLMAN FEE	.00	.00	.00	18,000.00	(18,000.00)	.0%
A01 00-00 4010 BUSINESS LICENCES	180.00	640.00	.00	32,045.00	(31,405.00)	2.0%
A01 00-00 4011 CONSTRUCTION PERMITS	12,002.33	23,972.51	.00	74,630.00	(50,657.49)	32.1%
A01 00-00 4012 PLANNING AND ZONING FEES	630.00	3,015.00	.00	13,000.00	(9,985.00)	23.2%
A01 00-00 4013 DISPATCH FEES	.00	.00	.00	149,705.00	(149,705.00)	.0%
A01 00-00 4014 ANIMAL CONTROLL FEES	6.00	30.00	.00	3,000.00	(2,970.00)	1.0%
A01 00-00 4015 COURT FINES	12,005.84	41,594.73	.00	141,090.00	(99,495.27)	29.5%
A01 00-00 4016 RECREATION FEES	74.84	700.79	.00	3,000.00	(2,299.21)	23.4%
A01 00-00 4017 DONATIONS - SKATEBOARD	507.50	537.50	.00	.00	537.50	-
A01 00-00 4018 H.U.R.F. - INDIRECT COST	.00	.00	.00	262,230.00	(262,230.00)	.0%
A01 00-00 4019 LIBRARY - INDIRECT COST	.00	.00	.00	156,120.00	(156,120.00)	.0%
A01 00-00 4020 OTHER INCOME	653.06	3,675.37	.00	279,945.00	(276,269.63)	1.3%
A01 00-00 4021 INTEREST INCOME	65.80	669.58	.00	20,000.00	(19,330.42)	3.4%
A01 00-00 4022 OPEN/CLOSE GRAVES	300.00	700.00	.00	2,500.00	(1,800.00)	28.0%
A01 00-00 4024 INDIRECT COSTS - AIRPORT	.00	.00	.00	64,660.00	(64,660.00)	.0%
A01 00-00 4025 CASH [SHORT]/OVER	14.32	105.28	.00	.00	105.28	-
A01 00-00 4028 ENGINEERING FEES	250.00	250.00	.00	4,000.00	(3,750.00)	6.3%
A01 00-00 4029 PLAN CHECK FEES	125.00	125.00	.00	4,000.00	(3,875.00)	3.1%
A01 00-00 4030 CITY SALES TAX	482,459.88	1,151,483.46	.00	7,842,545.00	(6,691,061.54)	14.7%
A01 00-00 4031 BED TAX	9,506.69	20,306.49	.00	103,710.00	(83,403.51)	19.6%
A01 00-00 4032 M.V. LIEU TAX	48,232.02	104,893.64	.00	585,370.00	(480,476.36)	17.9%
A01 00-00 4034 POOL REVENUE	79.50	3,288.30	.00	25,500.00	(22,211.70)	12.9%
A01 00-00 4037 SEWER - INDIRECT COST	.00	.00	.00	210,170.00	(210,170.00)	.0%
A01 00-00 4038 REC/FEES-SOFTBALL TOURNME	50.00	14,650.00	.00	30,000.00	(15,350.00)	48.8%
A01 00-00 4043 UTILITY TAX	21,502.20	40,221.11	.00	209,445.00	(169,223.89)	19.2%
A01 00-00 4048 POLICE DONATIONS - P.R.	445.00	1,412.84	.00	1,000.00	412.84	141.3%
A01 00-00 4049 PARKS DONATIONS	.00	.00	.00	3,000.00	(3,000.00)	.0%
A01 00-00 4050 SALE OF CITY PROPERTY	587.97	743.42	.00	1,000.00	(256.58)	74.3%
A01 00-00 4052 RHYTHM AND RIBS REVENUE	25,695.00	26,095.00	.00	23,000.00	3,095.00	113.5%
A01 00-00 4053 SIZZILIN SALSA/MAIN STREE	.00	.00	.00	750.00	(750.00)	.0%
A01 00-00 4056 K-9 DONATIONS	.00	.00	.00	4,550.00	(4,550.00)	.0%
A01 00-00 4057 POOL - SNACK BAR SALES	61.50	2,791.64	.00	8,250.00	(5,458.36)	33.8%
A01 00-00 4058 POOL - SWIMMING LESSONS	.00	1,328.00	.00	9,090.00	(7,762.00)	14.6%
A01 00-00 4060 COURT RESTITUTION	(105.67)	(288.77)	.00	.00	(288.77)	-
A01 00-00 4061 COURT ATTORNEY REIMBURSEM	868.67	1,807.13	.00	15,790.00	(13,982.87)	11.4%
A01 00-00 4064 LEASE PURCHASE PROCEEDS	.00	.00	.00	558,510.00	(558,510.00)	.0%
A01 00-00 4065 PLANNING & ZONING FINES	50.00	300.00	.00	.00	300.00	-
A01 00-00 4066 CITY SALES TAX-CIP	30,347.07	79,316.98	.00	654,410.00	(575,093.02)	12.1%
A01 00-00 4073 WATER-INDIRECT COSTS TO G	.00	.00	.00	625,935.00	(625,935.00)	.0%
A01 00-00 4074 10K MEMORIAL RUN	.00	.00	.00	18,000.00	(18,000.00)	.0%
A01 00-00 4077 INDIRECT COST TO GF - CEM	.00	.00	.00	3,000.00	(3,000.00)	.0%
A01 00-00 4090 RECREATION CENTER FEES	29,167.86	126,945.46	.00	700,000.00	(573,054.54)	18.1%

Fiscal year thru period ending 09/30/2012

01 00-00 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 00-00 4091 REC CENTER BUILDING RENTA	(2,276.00)	266.00	.00	35,350.00	(35,084.00)	.8%
A01 00-00 4092 REC CENTER CLASSES/PROGRA	2,532.42	10,972.88	.00	52,000.00	(41,027.12)	21.1%
A01 00-00 4096 THUNDER VALLEY RALLEY	7,984.50	9,369.50	.00	32,190.00	(22,820.50)	29.1%
A01 00-00 4100 STATE REVENUE SHARING	95,891.30	287,673.90	.00	1,150,590.00	(862,916.10)	25.0%
A01 00-00 4101 STATE SALES TAX	69,902.76	144,830.01	.00	941,980.00	(797,149.99)	15.4%
A01 00-00 4107 POST - REIMBURSEMENT	.00	.00	.00	2,500.00	(2,500.00)	.0%
A01 00-00 4117 MISC POLICE GRANTS	.00	.00	.00	14,850.00	(14,850.00)	.0%
A01 00-00 4122 GOHS GRANT	.00	.00	.00	41,000.00	(41,000.00)	.0%
A01 00-00 4123 VICTIMS RIGHTS & FTG FUND	.00	.00	.00	3,500.00	(3,500.00)	.0%
A01 00-00 4125 Y.C.- FIMA GRANT	.00	.00	.00	570,000.00	(570,000.00)	.0%
A01 00-00 4127 FIRE ACT GRANT	.00	.00	.00	71,250.00	(71,250.00)	.0%
A01 00-00 4141 YAV CO DEPT OF EMERGENCY	.00	.00	.00	2,500.00	(2,500.00)	.0%
A01 00-00 4143 HOMELAND SECURITY GRANT	.00	.00	.00	35,000.00	(35,000.00)	.0%
A01 00-00 4159 RIVERFRONT PARK - SNACK B	1,752.77	2,677.67	.00	9,200.00	(6,522.33)	29.1%
A01 00-00 4160 BATTING CAGE REVENUE	129.00	477.00	.00	1,500.00	(1,023.00)	31.8%
A01 00-00 4161 YAVAPAI APACHE REVENUE SH	.00	.00	.00	25,000.00	(25,000.00)	.0%
A01 00-00 4163 NACOG-EWD OJT- FUNDING	2,055.12	3,730.38	.00	.00	3,730.38	-
A01 00-00 4180 S.A.F.E.R FIRE GRANT	.00	.00	.00	85,000.00	(85,000.00)	.0%
A01 00-00 4210 SEWER INSPECTION FEES	.00	.00	.00	500.00	(500.00)	.0%
A01 00-00 4217 COURT ENHANCEMENT FEE	1,892.85	5,962.87	.00	22,220.00	(16,257.13)	26.8%
A01 00-00 4221 OTHER UNREALIZED GAIN/LOS	.00	9,341.08	.00	17,430.00	(8,088.92)	53.6%
A01 00-00 4250 TOW FEE REVENUES	.00	(2,447.24)	.00	15,000.00	(17,447.24)	(16.3%)
A01 00-00 4251 SB1398 POLICE EQUIPMENT	798.04	1,528.94	.00	2,100.00	(571.06)	72.8%
A01 00-00 4310 TRANSFER STATION REVENUES	10,140.25	31,502.25	.00	110,000.00	(78,497.75)	28.6%
A01 00-00 4400 BUILDING RENTAL	(46.10)	938.90	.00	5,700.00	(4,761.10)	16.5%
A01 00-00 4410 RENT - BUSINESS ASSIST CE	750.00	2,100.00	.00	.00	2,100.00	-
A01 00-00 4905 TRANSFER IN - AIRPORT	1,957.50	5,872.50	.00	23,490.00	(17,617.50)	25.0%
A01 00-00 4999 CARRYOVER BALANCE	.00	.00	.00	6,212,935.00	(6,212,935.00)	.0%
Total Revenue	869,226.79	2,166,107.10	.00	22,645,735.00	(20,479,627.90)	9.6%

Fiscal year thru period ending 09/30/2012

01 10-00 ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 10-00 6000 SALARIES	40,746.78	122,240.34	.00	543,940.00	421,699.66	22.5%
A01 10-00 6002 HEALTH/LIFE INSURANCE	6,181.95	17,976.67	.00	84,350.00	66,373.33	21.3%
A01 10-00 6010 TRAVEL/TRAINING	182.05	217.10	.00	1,000.00	782.90	21.7%
A01 10-00 6011 SUBSCRIPTION/MEMBERSHIPS	53.90	410.49	.00	1,500.00	1,089.51	27.4%
A01 10-00 6020 GAS & OIL	.00	1.67	.00	100.00	98.33	1.7%
A01 10-00 6024 PRINTING AND FORMS	703.52	1,341.21	.00	5,000.00	3,658.79	26.8%
A01 10-00 6030 EQUIP. M & R	.00	.00	.00	300.00	300.00	.0%
A01 10-00 6035 COMPUTER SUPPORT	131.22	274.74	.00	750.00	475.26	36.6%
A01 10-00 6040 OFFICE SUPPLIES	.00	320.88	.00	1,500.00	1,179.12	21.4%
A01 10-00 6041 COPIER SUPPLIES	89.47	739.87	.00	1,320.00	580.13	56.1%
A01 10-00 6050 UTILITIES	546.60	1,715.93	.00	7,055.00	5,339.07	24.3%
A01 10-00 6051 TELEPHONE	421.48	1,761.83	.00	6,500.00	4,738.17	27.1%
A01 10-00 6074 CONTRACTUAL SERVICES	50.00	187.80	.00	900.00	712.20	20.9%
A01 10-00 6080 POSTAGE/FREIGHT	.00	17.73	.00	150.00	132.27	11.8%
A01 10-00 7012 WORKER'S COMPENSATION	374.00	374.00	.00	7,960.00	7,586.00	4.7%
A01 10-00 7013 SOCIAL SECURITY	2,430.67	7,293.96	.00	35,370.00	28,076.04	20.6%
A01 10-00 7015 ARIZ. STATE RETIREMENT	4,539.20	13,617.60	.00	60,600.00	46,982.40	22.5%
A01 10-00 7017 MEDICARE TAX	568.48	1,705.86	.00	7,890.00	6,184.14	21.6%
A01 10-00 7024 CONTINUING EDUCATION	.00	.00	.00	510.00	510.00	.0%
A01 10-00 8019 MANAGERS CONTINGENCY	1,153.11	1,217.13	.00	10,000.00	8,782.87	12.2%
Total Expenditure	58,172.43	171,414.81	.00	776,695.00	605,280.19	22.1%

Fiscal year thru period ending 09/30/2012

01 10-01 PERSONNEL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 10-01 6000 SALARIES	5,574.78	16,724.34	.00	72,730.00	56,005.66	23.0%
A01 10-01 6002 HEALTH/LIFE INSURANCE	1,173.23	3,664.61	.00	13,000.00	9,335.39	28.2%
A01 10-01 6010 TRAVEL/TRAINING	.00	295.00	.00	800.00	505.00	36.9%
A01 10-01 6011 SUBSCRIPTION/MEMBERSHIPS	.00	101.92	.00	600.00	498.08	17.0%
A01 10-01 6020 GAS & OIL	.00	.00	.00	600.00	600.00	.0%
A01 10-01 6021 VEHICLE MAINTENANCE	107.25	138.58	.00	500.00	361.42	27.7%
A01 10-01 6024 PRINTING AND FORMS	.00	.00	.00	430.00	430.00	.0%
A01 10-01 6030 EQUIP M&R	.00	.00	.00	600.00	600.00	.0%
A01 10-01 6035 COMPUTER SUPPORT	34.22	90.78	.00	265.00	174.22	34.3%
A01 10-01 6040 OFFICE SUPPLIES	137.07	307.11	.00	2,650.00	2,342.89	11.6%
A01 10-01 6041 COPIER SUPPLIES	91.02	452.34	.00	2,265.00	1,812.66	20.0%
A01 10-01 6050 UTILITIES	501.99	1,275.23	.00	4,000.00	2,724.77	31.9%
A01 10-01 6051 TELEPHONE	178.73	541.64	.00	1,800.00	1,258.36	30.1%
A01 10-01 6080 POSTAGE/FREIGHT	.00	65.07	.00	250.00	184.93	26.0%
A01 10-01 7011 UNEMPLOYMENT INSURANCE	4,455.84	4,455.84	.00	20,000.00	15,544.16	22.3%
A01 10-01 7012 WORKER'S COMPENSATION	48.00	48.00	.00	160.00	112.00	30.0%
A01 10-01 7013 SOCIAL SECURITY	339.01	1,017.01	.00	4,510.00	3,492.99	22.6%
A01 10-01 7015 ARIZ. STATE RETIREMENT	621.02	1,863.06	.00	8,100.00	6,236.94	23.0%
A01 10-01 7016 EMPLOYEE PHYSICALS	839.00	2,420.00	.00	7,200.00	4,780.00	33.6%
A01 10-01 7017 MEDICARE TAX	79.29	237.85	.00	1,050.00	812.15	22.7%
A01 10-01 7024 CONTINUNING EDUCATION	.00	.00	.00	5,000.00	5,000.00	.0%
A01 10-01 7026 COMPENSATION STUDY	5,400.00	13,800.00	.00	.00	(13,800.00)	-
A01 10-01 7039 RECRUITMENT EXPENSE	17.00	2,957.62	.00	9,000.00	6,042.38	32.9%
A01 10-01 7040 SAFETY/PERSONNEL COMMITTE	.00	99.74	.00	3,000.00	2,900.26	3.3%
Total Expenditure	19,597.45	50,555.74	.00	158,510.00	107,954.26	31.9%

Fiscal year thru period ending 09/30/2012

01 11-00 CITY COUNCIL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 11-00 6000 SALARIES	3,750.00	11,250.00	.00	45,000.00	33,750.00	25.0%
A01 11-00 6010 TRAVEL/TRAINING	35.00	2,616.82	.00	15,000.00	12,383.18	17.5%
A01 11-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	(12,065.00)	10,926.00	.00	15,000.00	4,074.00	72.8%
A01 11-00 6035 COMPUTER SUPPORT	92.11	190.37	.00	530.00	339.63	35.9%
A01 11-00 6040 OFFICE SUPPLIES	13.82	55.28	.00	500.00	444.72	11.1%
A01 11-00 6041 COPIER SUPPLIES	13.74	151.25	.00	1,000.00	848.75	15.1%
A01 11-00 6042 CHRISTMAS LIGHTS	.00	5,000.00	.00	10,000.00	5,000.00	50.0%
A01 11-00 6048 PUBLIC RELATIONS	.00	60.69	.00	6,500.00	6,439.31	.9%
A01 11-00 6049 PARKING LOT LIGHTS	53.86	167.81	.00	775.00	607.19	21.7%
A01 11-00 6050 UTILITIES	216.90	651.22	.00	5,415.00	4,763.78	12.0%
A01 11-00 6051 TELEPHONE EXPENSE	149.30	368.55	.00	4,370.00	4,001.45	8.4%
A01 11-00 6080 POSTAGE	.00	.55	.00	200.00	199.45	.3%
A01 11-00 7012 WORKMEN'S COMPENSATION	30.00	30.00	.00	100.00	70.00	30.0%
A01 11-00 7013 SOCIAL SECURITY	232.50	697.50	.00	2,790.00	2,092.50	25.0%
A01 11-00 7017 MEDICARE TAX	54.38	163.13	.00	650.00	486.87	25.1%
A01 11-00 7030 COUNCIL CONTINGENCY	102.50	531.37	.00	35,000.00	34,468.63	1.5%
A01 11-00 7033 ANNUAL APPRECIATION EVENT	.00	.00	.00	1,000.00	1,000.00	.0%
A01 11-00 7035 MAIN STREET PROG./OTA	.00	.00	.00	10,000.00	10,000.00	.0%
A01 11-00 7038 LARGE ITEM PICK-UP	.00	.00	.00	10,000.00	10,000.00	.0%
A01 11-00 7039 RECYCLE PROGRAM	3,481.66	6,963.32	.00	21,000.00	14,036.68	33.2%
A01 11-00 7041 YOUTH COMMISSION	605.99	1,785.90	.00	4,000.00	2,214.10	44.7%
A01 11-00 7055 ANNIVERSARY CELEBRATION	11.04	11.04	.00	.00	(11.04)	-
A01 11-00 7057 RODEO DRIVE ST. REIMBURSE	15,287.36	40,237.73	.00	181,360.00	141,122.27	22.2%
A01 11-00 7058 SENIOR CENTER	.00	.00	.00	45,000.00	45,000.00	.0%
A01 11-00 7059 VETERANS VAN	.00	2,500.00	.00	2,500.00	.00	100.0%
A01 11-00 7060 GROWTH STUDY & ANALYSIS	.00	.00	.00	150,000.00	150,000.00	.0%
A01 11-00 7061 BIRDING FESTIVAL	.00	.00	.00	1,000.00	1,000.00	.0%
A01 11-00 8022 GARDNER PROPERTY	33.50	100.50	.00	.00	(100.50)	-
A01 11-00 8069 TRUST LAND ANNEXATION	1,179.50	1,463.00	.00	50,000.00	48,537.00	2.9%
A01 11-00 8070 LIBRARY REPAVING	26,927.00	67,218.85	.00	80,000.00	12,781.15	84.0%
A01 11-00 9000 CARRYOVER-RESTRICTED	.00	.00	.00	2,029,430.00	2,029,430.00	.0%
A01 11-00 9002 RESERVES - ACCUMLIATION F	.00	.00	.00	1,000,000.00	1,000,000.00	.0%
A01 11-00 9003 RESERVES - UNDISGNATED	.00	.00	.00	100,000.00	100,000.00	.0%
A01 11-00 9004 RESERVES-.2% S/T CAP IMP	.00	.00	.00	121,170.00	121,170.00	.0%
A01 11-00 9005 RESERVES 1% ST GF CIP	.00	.00	.00	493,020.00	493,020.00	.0%
A01 11-00 9006 SALARY PLAN IMPLEMENTATIO	.00	.00	.00	600,000.00	600,000.00	.0%
Total Expenditure	40,205.16	153,140.88	.00	5,042,310.00	4,889,169.12	3.0%

Fiscal year thru period ending 09/30/2012

01 11-01 NATURAL RESOURCE PROJECT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 11-01 6000 SALARIES	8,102.92	24,308.76	.00	105,250.00	80,941.24	23.1%
A01 11-01 6002 HEALTH/LIFE INSURANCE	623.99	1,873.01	.00	7,480.00	5,606.99	25.0%
A01 11-01 6010 TRAVEL/TRAINING	.00	.00	.00	2,000.00	2,000.00	.0%
A01 11-01 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	100.00	100.00	.0%
A01 11-01 6024 PRINTING AND FORMS	.00	.00	.00	500.00	500.00	.0%
A01 11-01 6035 COMPUTER SUPPORT	11.00	22.00	.00	100.00	78.00	22.0%
A01 11-01 6040 OFFICE SUPPLIES	.00	.00	.00	150.00	150.00	.0%
A01 11-01 6041 COPIER SUPPLIES	2.49	11.13	.00	50.00	38.87	22.3%
A01 11-01 6050 UTILITIES	4.83	14.49	.00	900.00	885.51	1.6%
A01 11-01 6051 TELEPHONE	98.61	286.46	.00	750.00	463.54	38.2%
A01 11-01 6074 CONTRACTUAL SERVICES	1,248.92	3,746.76	.00	30,000.00	26,253.24	12.5%
A01 11-01 6080 POSTAGE/FREIGHT	.00	.00	.00	50.00	50.00	.0%
A01 11-01 7012 WORKER'S COMPENSATION	77.00	77.00	.00	230.00	153.00	33.5%
A01 11-01 7013 SOCIAL SECURITY	504.84	1,514.53	.00	6,580.00	5,065.47	23.0%
A01 11-01 7015 ARIZ. STATE RETIREMENT	902.66	2,707.98	.00	11,830.00	9,122.02	22.9%
A01 11-01 7017 MEDICARE TAX	118.07	354.20	.00	1,540.00	1,185.80	23.0%
Total Expenditure	11,695.33	34,916.32	.00	167,510.00	132,593.68	20.8%

Fiscal year thru period ending 09/30/2012

01 11-02 CITY CLERKS OFFICE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 11-02 6000 SALARIES	9,080.26	27,240.78	.00	121,050.00	93,809.22	22.5%
A01 11-02 6001 OVERTIME	.00	.00	.00	1,000.00	1,000.00	.0%
A01 11-02 6002 HEALTH/LIFE INSURANCE	1,813.13	5,283.21	.00	25,260.00	19,976.79	20.9%
A01 11-02 6010 TRAVEL/TRAINING	.00	.00	.00	2,000.00	2,000.00	.0%
A01 11-02 6011 SUBSCRIPTION/MEMBERSHIPS	434.80	449.78	.00	2,600.00	2,150.22	17.3%
A01 11-02 6020 GAS & OIL	.00	107.22	.00	150.00	42.78	71.5%
A01 11-02 6021 VEHICLE M & R	19.26	19.26	.00	1,200.00	1,180.74	1.6%
A01 11-02 6024 PRINTING AND FORMS	.00	.00	.00	500.00	500.00	.0%
A01 11-02 6030 EQUIP. M & R	.00	.00	.00	250.00	250.00	.0%
A01 11-02 6035 COMPUTER SUPPORT	66.22	144.74	.00	435.00	290.26	33.3%
A01 11-02 6040 OFFICE SUPPLIES	156.16	396.27	.00	2,000.00	1,603.73	19.8%
A01 11-02 6041 COPIER SUPPLIES	368.23	386.21	.00	1,500.00	1,113.79	25.8%
A01 11-02 6050 UTILITIES	349.10	1,059.62	.00	4,800.00	3,740.38	22.1%
A01 11-02 6051 TELEPHONE	1.51	538.80	.00	2,400.00	1,861.20	22.5%
A01 11-02 6070 LEGAL ADVERTISING	.00	.00	.00	200.00	200.00	.0%
A01 11-02 6074 CONTRACTUAL SERVICES	.00	43.20	.00	.00	(43.20)	-
A01 11-02 6080 POSTAGE/FREIGHT	.00	6.30	.00	200.00	193.70	3.2%
A01 11-02 6091 ELECTION EXPENSE	.00	.00	.00	30,000.00	30,000.00	.0%
A01 11-02 7012 WORKER'S COMPENSATION	82.00	82.00	.00	270.00	188.00	30.4%
A01 11-02 7013 SOCIAL SECURITY	533.41	1,606.00	.00	7,570.00	5,964.00	21.2%
A01 11-02 7015 ARIZ. STATE RETIREMENT	1,011.56	3,034.68	.00	13,600.00	10,565.32	22.3%
A01 11-02 7017 MEDICARE TAX	124.76	375.61	.00	1,770.00	1,394.39	21.2%
Total Expenditure	14,040.40	40,773.68	.00	218,755.00	177,981.32	18.6%

Fiscal year thru period ending 09/30/2012

01 12-00 FINANCE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 12-00 6000 SALARIES	11,415.24	34,245.72	.00	157,250.00	123,004.28	21.8%
A01 12-00 6002 HEALTH/LIFE INSURANCE	2,634.52	7,813.37	.00	41,760.00	33,946.63	18.7%
A01 12-00 6010 TRAVEL/TRAINING	337.14	993.58	.00	4,500.00	3,506.42	22.1%
A01 12-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	246.92	.00	960.00	713.08	25.7%
A01 12-00 6020 GAS & OIL	.00	.54	.00	.00	(.54)	-
A01 12-00 6021 VEHICLE MAINTENANCE & REP	.00	.00	.00	350.00	350.00	.0%
A01 12-00 6024 PRINTING AND FORMS	.00	803.46	.00	2,500.00	1,696.54	32.1%
A01 12-00 6030 EQUIP. M & R	.00	.00	.00	1,400.00	1,400.00	.0%
A01 12-00 6035 COMPUTER SUPPORT	80.04	188.20	.00	720.00	531.80	26.1%
A01 12-00 6040 OFFICE SUPPLIES	137.08	284.97	.00	2,000.00	1,715.03	14.3%
A01 12-00 6041 COPIER SUPPLIES	91.02	464.97	.00	2,000.00	1,535.03	23.3%
A01 12-00 6050 UTILITIES	886.76	1,679.33	.00	5,005.00	3,325.67	33.6%
A01 12-00 6051 TELEPHONE	402.04	1,118.54	.00	4,000.00	2,881.46	28.0%
A01 12-00 6070 LEGAL ADVERTISING	.00	1,229.28	.00	1,500.00	270.72	82.0%
A01 12-00 6074 CONTRACTUAL SERVICES	265.71	1,275.73	.00	57,000.00	55,724.27	2.2%
A01 12-00 6080 POSTAGE/FREIGHT	.00	468.12	.00	2,800.00	2,331.88	16.7%
A01 12-00 6090 BANK CHARGES	.00	811.69	.00	12,000.00	11,188.31	6.8%
A01 12-00 6092 AUDIT EXPENSE	.00	8,698.80	.00	29,000.00	20,301.20	30.0%
A01 12-00 6094 SALES TAX AUDITS	1,315.13	3,927.01	.00	20,000.00	16,072.99	19.6%
A01 12-00 7012 WORKER'S COMPENSATION	109.00	109.00	.00	350.00	241.00	31.1%
A01 12-00 7013 SOCIAL SECURITY	689.14	2,067.39	.00	9,750.00	7,682.61	21.2%
A01 12-00 7015 ARIZ. STATE RETIREMENT	1,271.66	3,814.98	.00	17,520.00	13,705.02	21.8%
A01 12-00 7017 MEDICARE TAX	161.17	483.51	.00	2,280.00	1,796.49	21.2%
A01 12-00 8001 EQUIPMENT PURCHASE	.00	178,325.00	.00	298,750.00	120,425.00	59.7%
Total Expenditure	19,795.65	249,050.11	.00	673,395.00	424,344.89	37.0%

Fiscal year thru period ending 09/30/2012

01 12-01 IT SERVICES

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 12-01 6000 SALARIES	7,331.70	22,064.54	.00	98,400.00	76,335.46	22.4%
A01 12-01 6002 HEALTH/LIFE INSURANCE	1,480.88	5,209.09	.00	19,120.00	13,910.91	27.2%
A01 12-01 6010 TRAVEL/TRAINING	.00	.00	.00	500.00	500.00	.0%
A01 12-01 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	500.00	500.00	.0%
A01 12-01 6020 GAS & OIL	.00	65.94	.00	400.00	334.06	16.5%
A01 12-01 6021 VEHICLE MAINTENANCE & REP	.00	12.00	.00	500.00	488.00	2.4%
A01 12-01 6035 COMPUTER SUPPORT	16.11	399.42	.00	1,000.00	600.58	39.9%
A01 12-01 6040 OFFICE SUPPLIES	.00	106.26	.00	1,000.00	893.74	10.6%
A01 12-01 6041 COPIER SUPPLIES	16.57	70.44	.00	350.00	279.56	20.1%
A01 12-01 6050 UTILITIES	39.79	896.67	.00	2,250.00	1,353.33	39.9%
A01 12-01 6051 TELEPHONE	160.00	480.00	.00	2,000.00	1,520.00	24.0%
A01 12-01 6074 CONTRACTUAL SERVICES	1,853.22	5,229.57	.00	25,000.00	19,770.43	20.9%
A01 12-01 7012 WORKER'S COMPENSATION	68.00	68.00	.00	220.00	152.00	30.9%
A01 12-01 7013 SOCIAL SECURITY	444.27	1,337.72	.00	6,100.00	4,762.28	21.9%
A01 12-01 7015 ARIZ. STATE RETIREMENT	816.76	2,458.02	.00	10,960.00	8,501.98	22.4%
A01 12-01 7017 MEDICARE TAX	103.90	312.85	.00	1,430.00	1,117.15	21.9%
Total Expenditure	12,331.20	38,710.52	.00	169,730.00	131,019.48	22.8%

Fiscal year thru period ending 09/30/2012

01 12-02 PURCHASING DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 12-02 6000 SALARIES	3,981.00	11,943.00	.00	52,350.00	40,407.00	22.8%
A01 12-02 6002 HEALTH/LIFE INSURANCE	607.20	1,209.32	.00	7,270.00	6,060.68	16.6%
A01 12-02 6010 TRAVEL/TRAINING	.00	.00	.00	1,000.00	1,000.00	.0%
A01 12-02 6011 SUBSCRIPTION/MEMBERSHIPS	59.00	452.28	.00	500.00	47.72	90.5%
A01 12-02 6021 VEHICLE MAINTENANCE & REP	.00	.00	.00	100.00	100.00	.0%
A01 12-02 6024 PRINTING AND FORMS	.00	.00	.00	150.00	150.00	.0%
A01 12-02 6030 EQUIP. M & R	.00	.00	.00	100.00	100.00	.0%
A01 12-02 6035 COMPUTER SUPPORT	16.11	38.37	.00	120.00	81.63	32.0%
A01 12-02 6040 OFFICE SUPPLIES	41.48	85.79	.00	500.00	414.21	17.2%
A01 12-02 6041 COPIER SUPPLIES	32.12	159.64	.00	700.00	540.36	22.8%
A01 12-02 6050 UTILITIES	29.31	106.28	.00	520.00	413.72	20.4%
A01 12-02 6051 TELEPHONE	62.14	187.05	.00	500.00	312.95	37.4%
A01 12-02 6070 LEGAL ADVERTISING	.00	.00	.00	250.00	250.00	.0%
A01 12-02 6080 POSTAGE/FREIGHT	.00	.70	.00	100.00	99.30	.7%
A01 12-02 7012 WORKER'S COMPENSATION	39.00	39.00	.00	120.00	81.00	32.5%
A01 12-02 7013 SOCIAL SECURITY	247.09	741.27	.00	3,250.00	2,508.73	22.8%
A01 12-02 7015 ARIZ. STATE RETIREMENT	443.48	1,330.44	.00	5,830.00	4,499.56	22.8%
A01 12-02 7017 MEDICARE TAX	57.79	173.36	.00	760.00	586.64	22.8%
Total Expenditure	5,615.72	16,466.50	.00	74,120.00	57,653.50	22.2%

Fiscal year thru period ending 09/30/2012

01 13-00 PLANNING AND ZONING

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 13-00 6000 SALARIES	16,874.48	50,668.62	.00	223,020.00	172,351.38	22.7%
A01 13-00 6002 HEALTH/LIFE INSURANCE	2,729.68	8,249.94	.00	33,730.00	25,480.06	24.5%
A01 13-00 6010 TRAVEL/TRAINING	.00	575.00	.00	3,000.00	2,425.00	19.2%
A01 13-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	377.00	.00	1,500.00	1,123.00	25.1%
A01 13-00 6020 GAS & OIL	.00	62.43	.00	800.00	737.57	7.8%
A01 13-00 6021 VEHICLE M & R	.00	.00	.00	800.00	800.00	.0%
A01 13-00 6024 PRINTING & FORMS	.00	.00	.00	1,500.00	1,500.00	.0%
A01 13-00 6030 EQUIP. M & R	284.19	284.19	.00	500.00	215.81	56.8%
A01 13-00 6035 COMPUTER SUPPORT	89.43	203.46	.00	650.00	446.54	31.3%
A01 13-00 6040 OFFICE SUPPLIES	167.03	396.97	.00	1,500.00	1,103.03	26.5%
A01 13-00 6041 COPIER SUPPLIES	912.75	961.81	.00	3,000.00	2,038.19	32.1%
A01 13-00 6049 GENERAL PLAN EXPENSE	.00	.00	.00	3,000.00	3,000.00	.0%
A01 13-00 6050 UTILITIES	532.99	1,627.72	.00	5,640.00	4,012.28	28.9%
A01 13-00 6051 TELEPHONE	134.92	581.05	.00	2,380.00	1,798.95	24.4%
A01 13-00 6070 LEGAL ADVERTISING	338.67	377.52	.00	3,000.00	2,622.48	12.6%
A01 13-00 6080 POSTAGE/FREIGHT	.00	30.50	.00	1,000.00	969.50	3.1%
A01 13-00 7012 WORKER'S COMPENSATION	663.00	663.00	.00	1,090.00	427.00	60.8%
A01 13-00 7013 SOCIAL SECURITY	1,045.54	3,139.39	.00	13,830.00	10,690.61	22.7%
A01 13-00 7015 ARIZ. STATE RETIREMENT	1,879.84	5,644.56	.00	24,840.00	19,195.44	22.7%
A01 13-00 7017 MEDICARE TAX	244.53	734.22	.00	3,230.00	2,495.78	22.7%
A01 13-00 8001 EQUIPMENT PURCHASE	.00	.00	.00	1,000.00	1,000.00	.0%
Total Expenditure	25,897.05	74,577.38	.00	329,010.00	254,432.62	22.7%

Fiscal year thru period ending 09/30/2012

01 14-00 POLICE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 14-00 6000 SALARIES	137,780.16	410,225.03	.00	1,828,340.00	1,418,114.97	22.4%
A01 14-00 6001 OVERTIME	13,125.74	30,275.17	.00	130,000.00	99,724.83	23.3%
A01 14-00 6002 HEALTH/LIFE INSURANCE	29,230.88	85,706.96	.00	424,780.00	339,073.04	20.2%
A01 14-00 6004 CLOTHING ALLOWANCE	4,319.10	10,956.24	.00	35,000.00	24,043.76	31.3%
A01 14-00 6006 HOLIDAY PAY	4,073.52	8,305.84	.00	45,000.00	36,694.16	18.5%
A01 14-00 6010 TRAVEL/TRAINING	2,777.92	3,297.92	.00	20,000.00	16,702.08	16.5%
A01 14-00 6011 SUBSCRIPTION/MEMBERSHIPS	73.00	350.00	.00	2,000.00	1,650.00	17.5%
A01 14-00 6014 JAIL SUPPLIES	213.97	213.97	.00	.00	(213.97)	-
A01 14-00 6015 INVEST/DETECTIVE EXPENSES	.00	256.52	.00	2,000.00	1,743.48	12.8%
A01 14-00 6017 TRAINING SUPPLIES	1,318.69	10,119.67	.00	15,000.00	4,880.33	67.5%
A01 14-00 6020 GAS & OIL	2,875.90	23,186.10	.00	108,000.00	84,813.90	21.5%
A01 14-00 6021 VEHICLE M & R	5,861.02	28,217.98	.00	92,000.00	63,782.02	30.7%
A01 14-00 6024 PRINTING AND FORMS	.00	992.04	.00	1,500.00	507.96	66.1%
A01 14-00 6025 DUI EXPENSES	.00	18.70	.00	1,000.00	981.30	1.9%
A01 14-00 6030 EQUIP. M & R	261.53	6,013.50	.00	12,000.00	5,986.50	50.1%
A01 14-00 6035 COMPUTER SUPPORT	1,276.71	3,015.20	.00	35,000.00	31,984.80	8.6%
A01 14-00 6036 OPERATIONAL SUPPLIES	240.38	906.44	.00	2,000.00	1,093.56	45.3%
A01 14-00 6040 OFFICE SUPPLIES	800.88	3,021.71	.00	17,000.00	13,978.29	17.8%
A01 14-00 6041 COPIER SUPPLIES	137.56	254.60	.00	1,500.00	1,245.40	17.0%
A01 14-00 6050 UTILITIES	3,874.27	11,366.16	.00	36,000.00	24,633.84	31.6%
A01 14-00 6051 TELEPHONE	2,860.97	10,473.15	.00	41,645.00	31,171.85	25.2%
A01 14-00 6074 CONTRACTUAL SVCS.	151.66	1,476.66	.00	1,560.00	83.34	94.7%
A01 14-00 6080 POSTAGE/FREIGHT	62.45	386.34	.00	1,500.00	1,113.66	25.8%
A01 14-00 7008 BUILDING SUPPLIES	188.28	568.32	.00	2,500.00	1,931.68	22.7%
A01 14-00 7012 WORKER'S COMPENSATION	23,421.00	23,421.00	.00	52,510.00	29,089.00	44.6%
A01 14-00 7013 SOCIAL SECURITY	9,243.53	26,736.64	.00	121,810.00	95,073.36	22.0%
A01 14-00 7014 P.S. RETIREMENT	31,751.64	105,444.07	.00	411,240.00	305,795.93	25.6%
A01 14-00 7015 ARIZ. STATE RETIREMENT	2,142.50	6,051.04	.00	25,370.00	19,318.96	23.9%
A01 14-00 7016 MEDICAL TESTING	.00	60.00	.00	500.00	440.00	12.0%
A01 14-00 7017 MEDICARE TAX	2,161.81	6,252.96	.00	28,490.00	22,237.04	22.0%
A01 14-00 7018 LONG TERM DISABILITY INS	657.72	1,947.67	.00	10,190.00	8,242.33	19.1%
A01 14-00 7026 TOWING EXPENSE	.00	181.50	.00	1,500.00	1,318.50	12.1%
A01 14-00 7027 CANNINE VET/FEED	162.11	806.25	.00	4,000.00	3,193.75	20.2%
A01 14-00 7028 EXPLORER PROGRAM	143.26	518.86	.00	1,200.00	681.14	43.2%
A01 14-00 7029 SAFETY EXPENSES	142.68	265.86	.00	600.00	334.14	44.3%
A01 14-00 7030 COMMUNITY POLICING	200.00	4,203.85	.00	5,500.00	1,296.15	76.4%
A01 14-00 7031 RESERVE/VIP PROGRAM	.00	.00	.00	1,500.00	1,500.00	.0%
A01 14-00 7033 BULLETPROOF VESTS	.00	872.74	.00	5,000.00	4,127.26	17.5%
A01 14-00 7034 SWAT EQUIPMENT	2,803.50	7,644.29	.00	20,000.00	12,355.71	38.2%
A01 14-00 8001 EQUIPMENT PURCHASE	3,441.61	8,724.18	.00	399,130.00	390,405.82	2.2%
A01 14-00 8002 HOMELAND SECURITY GRANT	.00	.00	.00	35,000.00	35,000.00	.0%
A01 14-00 8011 GOVERNOR'S HIWAY SAFETY G	.00	1,499.89	.00	31,000.00	29,500.11	4.8%
A01 14-00 8015 GRANT - YAVAPI COUNTY	.00	.00	.00	3,500.00	3,500.00	.0%
A01 14-00 8021 COUNTY RICO GRANT	590.33	5,912.19	.00	15,000.00	9,087.81	39.4%
A01 14-00 8023 PD MISCELLANEOUS GRANTS	.00	.00	.00	14,850.00	14,850.00	.0%
Total Expenditure	288,366.28	850,147.21	.00	4,043,215.00	3,193,067.79	21.0%

Fiscal year thru period ending 09/30/2012

01 14-01 CODE ENFORCEMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 14-01 6000 SALARIES	5,981.76	17,945.28	.00	80,270.00	62,324.72	22.4%
A01 14-01 6001 OVERTIME	232.16	287.44	.00	2,500.00	2,212.56	11.5%
A01 14-01 6002 HEALTH/LIFE INSURANCE	1,841.40	5,233.71	.00	29,690.00	24,456.29	17.6%
A01 14-01 6006 HOLIDAY PAY	299.12	598.24	.00	2,000.00	1,401.76	29.9%
A01 14-01 6010 TRAVEL/TRAINING	.00	.00	.00	1,000.00	1,000.00	.0%
A01 14-01 6020 GAS & OIL	150.23	1,666.07	.00	7,000.00	5,333.93	23.8%
A01 14-01 6021 VEHICLE M & R	12.60	79.65	.00	500.00	420.35	15.9%
A01 14-01 6030 EQUIP. M & R	.00	.00	.00	250.00	250.00	.0%
A01 14-01 6035 COMPUTER SUPPORT	.00	19.50	.00	80.00	60.50	24.4%
A01 14-01 6061 KENNEL FEES	32,550.00	39,060.00	.00	50,000.00	10,940.00	78.1%
A01 14-01 6096 SMALL TOOLS	74.86	74.86	.00	500.00	425.14	15.0%
A01 14-01 7012 WORKER'S COMPENSATION	510.00	510.00	.00	1,290.00	780.00	39.5%
A01 14-01 7013 SOCIAL SECURITY	374.97	1,081.00	.00	5,260.00	4,179.00	20.6%
A01 14-01 7015 ARIZ. STATE RETIREMENT	725.55	2,097.75	.00	9,180.00	7,082.25	22.9%
A01 14-01 7017 MEDICARE TAX	87.69	252.81	.00	1,230.00	977.19	20.6%
Total Expenditure	42,840.34	68,906.31	.00	190,750.00	121,843.69	36.1%

Fiscal year thru period ending 09/30/2012

01 14-02 COMMUNICATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 14-02 6000 SALARIES	27,694.57	80,465.79	.00	404,440.00	323,974.21	19.9%
A01 14-02 6001 OVERTIME	3,485.27	8,021.73	.00	30,000.00	21,978.27	26.7%
A01 14-02 6002 HEALTH/LIFE INSURANCE	7,275.04	20,982.19	.00	96,890.00	75,907.81	21.7%
A01 14-02 6004 CLOTHING ALLOWANCE	213.27	213.27	.00	500.00	286.73	42.7%
A01 14-02 6006 HOLIDAY PAY	1,133.00	2,402.28	.00	12,000.00	9,597.72	20.0%
A01 14-02 6010 TRAVEL/TRAINING	868.85	3,284.79	.00	5,000.00	1,715.21	65.7%
A01 14-02 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	500.00	500.00	.0%
A01 14-02 6030 EQUIP. M & R	2,238.30	5,684.28	.00	105,000.00	99,315.72	5.4%
A01 14-02 6035 COMPUTER SUPPORT	.00	256.54	.00	1,050.00	793.46	24.4%
A01 14-02 6040 OFFICE SUPPLIES	449.00	609.40	.00	1,500.00	890.60	40.6%
A01 14-02 6041 COPIER EXPENSE	67.38	67.38	.00	700.00	632.62	9.6%
A01 14-02 6050 UTILITIES	231.57	1,114.82	.00	4,620.00	3,505.18	24.1%
A01 14-02 6051 TELEPHONE	646.12	3,522.48	.00	15,320.00	11,797.52	23.0%
A01 14-02 6098 REPEATER EXPENSE	400.00	1,200.00	.00	4,800.00	3,600.00	25.0%
A01 14-02 7010 LIABILITY INSURANCE	3,433.56	3,433.56	.00	15,225.00	11,791.44	22.6%
A01 14-02 7012 WORKER'S COMPENSATION	285.00	285.00	.00	990.00	705.00	28.8%
A01 14-02 7013 SOCIAL SECURITY	1,968.24	5,530.28	.00	27,800.00	22,269.72	19.9%
A01 14-02 7015 ARIZ. STATE RETIREMENT	3,440.67	9,966.17	.00	49,960.00	39,993.83	20.0%
A01 14-02 7017 MEDICARE TAX	460.34	1,293.41	.00	6,500.00	5,206.59	19.9%
Total Expenditure	54,290.18	148,333.37	.00	782,795.00	634,461.63	19.0%

Fiscal year thru period ending 09/30/2012

01 15-00 ECONOMIC DEVELOPMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 15-00 6000 SALARIES	6,431.76	19,295.28	.00	84,690.00	65,394.72	22.8%
A01 15-00 6002 HEALTH/LIFE INSURANCE	1,525.54	4,542.93	.00	14,460.00	9,917.07	31.4%
A01 15-00 6010 TRAVEL/TRAINING	.00	.00	.00	1,500.00	1,500.00	.0%
A01 15-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	1,000.00	1,000.00	.0%
A01 15-00 6020 GAS & OIL	.00	18.33	.00	150.00	131.67	12.2%
A01 15-00 6021 VEHICLE M & R	.00	6.00	.00	.00	(6.00)	-
A01 15-00 6024 PRINTING & FORMS	.00	.00	.00	500.00	500.00	.0%
A01 15-00 6030 EQUIP. M & R	.00	.00	.00	500.00	500.00	.0%
A01 15-00 6035 COMPUTER SUPPORT	287.08	321.34	.00	265.00	(56.34)	121.3%
A01 15-00 6040 OFFICE SUPPLIES	.00	.00	.00	300.00	300.00	.0%
A01 15-00 6041 COPIER SUPPLIES	93.88	399.13	.00	2,100.00	1,700.87	19.0%
A01 15-00 6050 UTILITIES	850.32	2,588.24	.00	6,180.00	3,591.76	41.9%
A01 15-00 6051 TELEPHONE	80.00	240.00	.00	990.00	750.00	24.2%
A01 15-00 7012 WORKER'S COMPENSATION	330.00	330.00	.00	980.00	650.00	33.7%
A01 15-00 7013 SOCIAL SECURITY	395.95	1,187.85	.00	5,250.00	4,062.15	22.6%
A01 15-00 7015 ARIZ. STATE RETIREMENT	716.48	2,149.44	.00	9,430.00	7,280.56	22.8%
A01 15-00 7017 MEDICARE TAX	92.60	277.81	.00	1,230.00	952.19	22.6%
A01 15-00 7041 FOCUS ON SUCCESS	.00	6,682.40	.00	20,000.00	13,317.60	33.4%
A01 15-00 8001 EQUIPMENT PURCHASE	.00	.00	.00	1,500.00	1,500.00	.0%
Total Expenditure	10,803.61	38,038.75	.00	151,025.00	112,986.25	25.2%

Fiscal year thru period ending 09/30/2012

01 16-00 FIRE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 16-00 6000 SALARIES	111,412.32	334,133.13	.00	1,572,460.00	1,238,326.87	21.3%
A01 16-00 6001 OVERTIME	1,630.06	4,894.04	.00	50,000.00	45,105.96	9.8%
A01 16-00 6002 HEALTH/LIFE INSURANCE	23,059.97	68,305.09	.00	340,420.00	272,114.91	20.1%
A01 16-00 6003 TEMP EMPLOYEES	.00	.00	.00	1,000.00	1,000.00	.0%
A01 16-00 6004 CLOTHING ALLOWANCE	1,560.00	5,510.89	.00	21,060.00	15,549.11	26.2%
A01 16-00 6005 VOLUNTEER FIREPERSON	1,632.39	3,837.39	.00	25,000.00	21,162.61	15.4%
A01 16-00 6006 HOLIDAY PAY	3,109.76	6,219.52	.00	33,845.00	27,625.48	18.4%
A01 16-00 6010 TRAVEL/TRAINING	699.17	3,537.35	.00	25,000.00	21,462.65	14.2%
A01 16-00 6011 SUBSCRIPTION/MEMBERSHIPS	125.00	1,005.00	.00	2,000.00	995.00	50.3%
A01 16-00 6020 GAS & OIL	456.59	4,903.61	.00	30,000.00	25,096.39	16.4%
A01 16-00 6021 VEHICLE M & R	315.29	1,834.27	.00	30,000.00	28,165.73	6.1%
A01 16-00 6030 EQUIP. M & R	1,027.87	1,942.28	.00	12,000.00	10,057.72	16.2%
A01 16-00 6031 RADIO MAINTENANCE	210.93	210.93	.00	2,000.00	1,789.07	10.6%
A01 16-00 6035 COMPUTER SUPPORT	210.86	470.93	.00	5,500.00	5,029.07	8.6%
A01 16-00 6036 OPERATIONAL EQUIP & SUPPL	69.36	386.91	.00	10,000.00	9,613.09	3.9%
A01 16-00 6040 OFFICE SUPPLIES	50.00	370.31	.00	1,500.00	1,129.69	24.7%
A01 16-00 6041 COPIER SUPPLIES	292.83	449.11	.00	3,000.00	2,550.89	15.0%
A01 16-00 6042 E.M.S. EXPENSES	62.42	2,751.16	.00	9,500.00	6,748.84	29.0%
A01 16-00 6050 UTILITIES	2,503.50	7,331.98	.00	30,000.00	22,668.02	24.4%
A01 16-00 6051 TELEPHONE	523.85	1,599.18	.00	7,000.00	5,400.82	22.9%
A01 16-00 6064 PROTECTIVE CLOTHING	202.77	202.77	.00	12,000.00	11,797.23	1.7%
A01 16-00 6065 FIRE PREVENTION	1,533.42	1,946.94	.00	7,500.00	5,553.06	26.0%
A01 16-00 6066 EMERGENCY MANAGEMENT	.00	.00	.00	6,000.00	6,000.00	.0%
A01 16-00 6070 LEGAL ADVERTISING	.00	.00	.00	250.00	250.00	.0%
A01 16-00 6074 CONTRACTUAL SERVICES	8,459.23	28,462.69	.00	110,000.00	81,537.31	25.9%
A01 16-00 6078 TRAINING CENTER	.00	.00	.00	2,500.00	2,500.00	.0%
A01 16-00 6080 POSTAGE/FREIGHT	2.84	20.42	.00	350.00	329.58	5.8%
A01 16-00 6088 VOL. FIREPERSON TRAINING	480.06	1,237.64	.00	7,000.00	5,762.36	17.7%
A01 16-00 6089 VOLUNTEER FIREPERSON MISC	.00	.00	.00	7,000.00	7,000.00	.0%
A01 16-00 7012 WORKER'S COMPENSATION	15,962.00	15,962.00	.00	41,580.00	25,618.00	38.4%
A01 16-00 7013 SOCIAL SECURITY	144.56	433.69	.00	4,290.00	3,856.31	10.1%
A01 16-00 7014 P.S. RETIREMENT	14,812.70	71,887.97	.00	236,630.00	164,742.03	30.4%
A01 16-00 7015 ARIZ. STATE RETIREMENT	295.44	886.32	.00	3,840.00	2,953.68	23.1%
A01 16-00 7016 MEDICAL TESTING	.00	.00	.00	10,000.00	10,000.00	.0%
A01 16-00 7017 MEDICARE EXPENSE	1,637.58	4,854.82	.00	24,550.00	19,695.18	19.8%
A01 16-00 7018 LONG TERM DISABILITY INS	603.83	1,756.58	.00	9,380.00	7,623.42	18.7%
A01 16-00 7019 VOLUNTEER FIREMEN RET.	81.62	376.77	.00	1,800.00	1,423.23	20.9%
A01 16-00 7024 CONTINUING EDUCATION	.00	450.00	.00	10,000.00	9,550.00	4.5%
A01 16-00 8001 EQUIPMENT PURCHASE	.00	.00	.00	300,500.00	300,500.00	.0%
A01 16-00 8005 FIRE ACT GRANT	.00	.00	.00	675,000.00	675,000.00	.0%
A01 16-00 8010 Y.C. EMERG. MGMNT. GRANT	.00	.00	.00	2,500.00	2,500.00	.0%
A01 16-00 8011 Y.C. - FEMA GRANT	.00	.00	.00	10,000.00	10,000.00	.0%
Total Expenditure	193,168.22	578,171.69	.00	3,693,955.00	3,115,783.31	15.7%

Fiscal year thru period ending 09/30/2012

01 17-00 MUNICIPAL COURT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 17-00 6000 SALARIES	16,702.09	50,690.27	.00	240,080.00	189,389.73	21.1%
A01 17-00 6002 HEALTH/LIFE INSURANCE	3,208.19	8,723.88	.00	57,570.00	48,846.12	15.2%
A01 17-00 6003 TEMPORARY EMP.	.00	550.00	.00	.00	(550.00)	-
A01 17-00 6010 TRAVEL/TRAINING	.00	.00	.00	3,500.00	3,500.00	.0%
A01 17-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	4,200.00	4,200.00	.0%
A01 17-00 6020 GAS & OIL	.00	54.39	.00	50.00	(4.39)	108.8%
A01 17-00 6021 VEHICLE M & R	.00	.00	.00	10.00	10.00	.0%
A01 17-00 6024 PRINTING AND FORMS	.00	.00	.00	1,500.00	1,500.00	.0%
A01 17-00 6030 EQUIP. M & R	124.54	306.10	.00	2,500.00	2,193.90	12.2%
A01 17-00 6035 COMPUTER SUPPORT	92.11	190.37	.00	8,800.00	8,609.63	2.2%
A01 17-00 6040 OFFICE SUPPLIES	.00	1,030.75	.00	4,500.00	3,469.25	22.9%
A01 17-00 6041 COPIER SUPPLIES	118.01	209.39	.00	800.00	590.61	26.2%
A01 17-00 6050 UTILITIES	1,078.31	3,223.23	.00	11,530.00	8,306.77	28.0%
A01 17-00 6051 TELEPHONE	168.14	1,256.37	.00	5,880.00	4,623.63	21.4%
A01 17-00 6066 COURT APPT. ATTORNEY	3,232.50	10,492.50	.00	31,000.00	20,507.50	33.9%
A01 17-00 6067 JURY FEES	.00	.00	.00	500.00	500.00	.0%
A01 17-00 6074 Contractual Services	598.61	1,662.81	.00	9,000.00	7,337.19	18.5%
A01 17-00 6080 POSTAGE/FRIEGHT	.00	116.12	.00	210.00	93.88	55.3%
A01 17-00 6095 JCEF FUND EXPENSES	54.00	54.00	.00	2,500.00	2,446.00	2.2%
A01 17-00 6096 FTG-FILL THE GAP EXPENSE	.00	.00	.00	2,500.00	2,500.00	.0%
A01 17-00 7012 WORKER'S COMPENSATION	151.00	151.00	.00	530.00	379.00	28.5%
A01 17-00 7013 SOCIAL SECURITY	990.33	3,039.68	.00	14,880.00	11,840.32	20.4%
A01 17-00 7015 ARIZ. STATE RETIREMENT	1,860.60	5,646.86	.00	26,240.00	20,593.14	21.5%
A01 17-00 7017 MEDICARE TAX	231.62	710.89	.00	3,480.00	2,769.11	20.4%
Total Expenditure	28,610.05	88,108.61	.00	431,760.00	343,651.39	20.4%

Fiscal year thru period ending 09/30/2012

01 19-00 ENGINEERING

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 19-00 6000 SALARIES	26,051.84	78,277.51	.00	301,590.00	223,312.49	26.0%
A01 19-00 6001 OVERTIME	344.17	2,085.52	.00	735.00	(1,350.52)	283.7%
A01 19-00 6002 HEALTH/LIFE INSURANCE	6,324.27	18,568.59	.00	73,860.00	55,291.41	25.1%
A01 19-00 6004 CLOTHING ALLOWANCE	.00	141.12	.00	1,500.00	1,358.88	9.4%
A01 19-00 6010 TRAVEL/TRAINING	.00	.00	.00	5,000.00	5,000.00	.0%
A01 19-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	102.00	102.00	.00	1,200.00	1,098.00	8.5%
A01 19-00 6020 GAS & OIL	119.78	1,677.16	.00	5,500.00	3,822.84	30.5%
A01 19-00 6021 VEHICLE M & R	.00	681.50	.00	4,000.00	3,318.50	17.0%
A01 19-00 6024 PRINTING & FORMS	.00	.00	.00	200.00	200.00	.0%
A01 19-00 6030 EQUIP. M & R	.00	.00	.00	1,500.00	1,500.00	.0%
A01 19-00 6035 COMPUTER SUPPORT	141.03	347.20	.00	1,500.00	1,152.80	23.2%
A01 19-00 6036 OPERATIONAL SUPPLIES	.00	107.44	.00	3,500.00	3,392.56	3.1%
A01 19-00 6040 OFFICE SUPPLIES	.00	82.33	.00	1,500.00	1,417.67	5.5%
A01 19-00 6041 COPIER SUPPLIES	40.90	427.66	.00	2,500.00	2,072.34	17.1%
A01 19-00 6050 UTILITIES	642.99	1,898.60	.00	5,675.00	3,776.40	33.5%
A01 19-00 6051 TELEPHONE	224.15	854.09	.00	4,660.00	3,805.91	18.3%
A01 19-00 6080 POSTAGE/FREIGHT	.00	.00	.00	50.00	50.00	.0%
A01 19-00 7012 WORKER'S COMPENSATION	1,778.00	1,778.00	.00	3,500.00	1,722.00	50.8%
A01 19-00 7013 SOCIAL SECURITY	1,591.24	4,847.60	.00	18,730.00	13,882.40	25.9%
A01 19-00 7015 ARIZ. STATE RETIREMENT	2,940.51	8,952.42	.00	33,650.00	24,697.58	26.6%
A01 19-00 7017 MEDICARE TAX	372.16	1,133.72	.00	4,380.00	3,246.28	25.9%
A01 19-00 8001 EQUIPMENT PURCHASE	406.78	9,527.26	.00	12,750.00	3,222.74	74.7%
Total Expenditure	41,079.82	131,489.72	.00	487,480.00	355,990.28	27.0%

Fiscal year thru period ending 09/30/2012

01 20-00 PARKS AND RECREATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 20-00 6000 SALARIES	3,366.16	9,901.68	.00	42,430.00	32,528.32	23.3%
A01 20-00 6001 OVERTIME	427.56	427.56	.00	750.00	322.44	57.0%
A01 20-00 6002 HEALTH/LIFE INSURANCE	589.81	1,864.65	.00	7,230.00	5,365.35	25.8%
A01 20-00 6003 TEMPORARY EMPLOYEES	4,207.50	5,814.70	.00	18,500.00	12,685.30	31.4%
A01 20-00 6004 CLOTHING ALLOWANCE	.00	86.73	.00	200.00	113.27	43.4%
A01 20-00 6006 HOLIDAY PAY	.00	.00	.00	300.00	300.00	.0%
A01 20-00 6010 TRAVEL/TRAINING	.00	15.00	.00	.00	(15.00)	-
A01 20-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	2,600.00	2,600.00	.0%
A01 20-00 6020 GAS & OIL	.00	136.28	.00	500.00	363.72	27.3%
A01 20-00 6021 VEHICLE M & R	.00	18.00	.00	400.00	382.00	4.5%
A01 20-00 6024 PRINTING & FORMS	.00	.00	.00	200.00	200.00	.0%
A01 20-00 6030 EQUIP. M & R	488.64	488.64	.00	2,000.00	1,511.36	24.4%
A01 20-00 6035 COMPUTER SUPPORT	203.54	441.43	.00	980.00	538.57	45.0%
A01 20-00 6040 OFFICE SUPPLIES	.00	7.06	.00	.00	(7.06)	-
A01 20-00 6043 REC. PROGRAMS	1,570.28	9,642.13	.00	28,000.00	18,357.87	34.4%
A01 20-00 6044 FIREWORKS	.00	20,000.00	.00	20,000.00	.00	100.0%
A01 20-00 6045 VERDE RIVER DAYS	.00	1,022.06	.00	1,000.00	(22.06)	102.2%
A01 20-00 6047 SOFTBALL PROGRAMMING	296.83	1,230.45	.00	30,000.00	28,769.55	4.1%
A01 20-00 6049 PUBLIC RELATIONS	1,649.73	3,269.67	.00	10,500.00	7,230.33	31.1%
A01 20-00 6050 UTILITIES	7,987.22	35,208.29	.00	109,310.00	74,101.71	32.2%
A01 20-00 6051 TELEPHONE	38.02	576.21	.00	2,375.00	1,798.79	24.3%
A01 20-00 6056 SUMMER YOUTH PROGRAM	358.87	1,323.49	.00	4,500.00	3,176.51	29.4%
A01 20-00 6057 RHYTHM & RIBS SPECIAL EVE	34,236.87	40,343.94	.00	50,000.00	9,656.06	80.7%
A01 20-00 6058 SIZILIN SALSA/WALKIN MAIN	.00	597.50	.00	8,000.00	7,402.50	7.5%
A01 20-00 6074 CONTRACTUAL SERVICES	140.00	618.00	.00	1,000.00	382.00	61.8%
A01 20-00 6079 RIVERFRONT SNACK BAR	732.70	1,988.46	.00	10,000.00	8,011.54	19.9%
A01 20-00 6080 POSTAGE/FREIGHT	.00	.00	.00	500.00	500.00	.0%
A01 20-00 7012 WORKER'S COMPENSATION	1,087.00	1,087.00	.00	3,640.00	2,553.00	29.9%
A01 20-00 7013 SOCIAL SECURITY	496.50	1,002.12	.00	3,840.00	2,837.88	26.1%
A01 20-00 7015 ARIZ. STATE RETIREMENT	410.59	1,138.65	.00	4,840.00	3,701.35	23.5%
A01 20-00 7017 MEDICARE TAX	116.14	234.42	.00	900.00	665.58	26.1%
A01 20-00 7025 BRIAN MICKELSEN MARATHON	.00	.00	.00	18,000.00	18,000.00	.0%
A01 20-00 7026 THUNDER VALLEY RALLEY	26,930.31	36,896.91	.00	45,000.00	8,103.09	82.0%
A01 20-00 8001 EQUIPMENT PURCHASE	.00	273.62	.00	2,500.00	2,226.38	10.9%
Total Expenditure	85,334.27	175,654.65	.00	429,995.00	254,340.35	40.9%

Fiscal year thru period ending 09/30/2012

01 20-01 CITY POOL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 20-01 6003 TEMPORARY EMPLOYEES	774.60	11,349.84	.00	30,000.00	18,650.16	37.8%
A01 20-01 6004 CLOTHING ALLOWANCE	.00	393.53	.00	800.00	406.47	49.2%
A01 20-01 6010 TRAVEL/TRAINING	.00	.00	.00	600.00	600.00	.0%
A01 20-01 6030 EQUIP. M & R	6.44	6.44	.00	1,500.00	1,493.56	.4%
A01 20-01 6045 POOL SUPPLIES	639.14	7,004.74	.00	15,000.00	7,995.26	46.7%
A01 20-01 6050 UTILITIES	4,310.94	15,149.64	.00	53,000.00	37,850.36	28.6%
A01 20-01 6051 TELEPHONE	.00	103.74	.00	410.00	306.26	25.3%
A01 20-01 6074 CONTRACTUAL LABOR	.00	.00	.00	500.00	500.00	.0%
A01 20-01 6079 SNACK BAR SUPPLIES	.00	506.05	.00	3,500.00	2,993.95	14.5%
A01 20-01 7012 WORKER'S COMPENSATION	1,787.00	1,787.00	.00	1,760.00	(27.00)	101.5%
A01 20-01 7013 SOCIAL SECURITY	48.04	703.93	.00	1,860.00	1,156.07	37.9%
A01 20-01 7017 MEDICARE TAX	11.25	164.82	.00	440.00	275.18	37.5%
Total Expenditure	7,577.41	37,169.73	.00	109,370.00	72,200.27	34.0%

Fiscal year thru period ending 09/30/2012

01 20-03 RECREATION CENTER OPERATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 20-03 6000 SALARIES	29,353.16	85,034.65	.00	361,620.00	276,585.35	23.5%
A01 20-03 6001 OVERTIME	501.37	1,016.10	.00	5,000.00	3,983.90	20.3%
A01 20-03 6002 HEALTH/LIFE INSURANCE	8,291.41	22,711.04	.00	98,900.00	76,188.96	23.0%
A01 20-03 6003 TEMPORARY EMPLOYEES	19,114.24	66,667.46	.00	300,000.00	233,332.54	22.2%
A01 20-03 6004 CLOTHING ALLOWANCE	515.36	2,232.84	.00	2,500.00	267.16	89.3%
A01 20-03 6006 HOLIDAY PAY	.00	.00	.00	700.00	700.00	.0%
A01 20-03 6010 TRAVEL/TRAINING	.00	.00	.00	3,000.00	3,000.00	.0%
A01 20-03 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	1,500.00	1,500.00	.0%
A01 20-03 6020 GAS & OIL	49.89	556.03	.00	4,000.00	3,443.97	13.9%
A01 20-03 6021 VEHICLE M & R	1,133.51	1,479.01	.00	2,000.00	520.99	74.0%
A01 20-03 6024 PRINTING & FORMS	.00	.00	.00	800.00	800.00	.0%
A01 20-03 6030 EQUIP. M & R	2,058.52	8,915.39	.00	40,000.00	31,084.61	22.3%
A01 20-03 6035 COMPUTER SUPPORT	665.63	1,098.95	.00	2,965.00	1,866.05	37.1%
A01 20-03 6040 OFFICE SUPPLIES	19.34	1,216.77	.00	8,000.00	6,783.23	15.2%
A01 20-03 6041 COPIER SUPPLIES	.00	1.37	.00	500.00	498.63	.3%
A01 20-03 6043 REC. PROGRAMS	1,420.71	3,055.07	.00	33,000.00	29,944.93	9.3%
A01 20-03 6045 CHEMICAL/POOL SUPPLIES	156.65	5,079.46	.00	35,000.00	29,920.54	14.5%
A01 20-03 6049 PUBLIC RELATIONS	1,267.61	2,967.61	.00	26,000.00	23,032.39	11.4%
A01 20-03 6050 UTILITIES	14,680.80	47,058.92	.00	183,000.00	135,941.08	25.7%
A01 20-03 6051 TELEPHONE	619.78	2,642.09	.00	12,710.00	10,067.91	20.8%
A01 20-03 6070 LEGAL ADVERTISING	.00	.00	.00	1,000.00	1,000.00	.0%
A01 20-03 6074 CONTRACTUAL SERVICES	265.73	13,545.70	.00	123,500.00	109,954.30	11.0%
A01 20-03 6075 CONTRACTUAL SVC-ACTIVE NE	1,356.82	3,938.37	.00	20,000.00	16,061.63	19.7%
A01 20-03 6080 POSTAGE/FREIGHT	.00	31.08	.00	500.00	468.92	6.2%
A01 20-03 6096 TOOLS/OPERATIONAL SUPPLIE	1,472.77	3,093.92	.00	10,000.00	6,906.08	30.9%
A01 20-03 6097 RENTAL EQUIPMENT	.00	.00	.00	1,000.00	1,000.00	.0%
A01 20-03 7012 WORKER'S COMPENSATION	4,557.00	4,557.00	.00	39,240.00	34,683.00	11.6%
A01 20-03 7013 SOCIAL SECURITY	2,984.83	9,350.67	.00	41,370.00	32,019.33	22.6%
A01 20-03 7015 ARIZ. STATE RETIREMENT	3,320.21	9,463.34	.00	40,920.00	31,456.66	23.1%
A01 20-03 7017 MEDICARE TAX	698.03	2,186.64	.00	9,610.00	7,423.36	22.8%
A01 20-03 8001 EQUIPMENT PURCHASE	7,829.55	7,829.55	.00	56,000.00	48,170.45	14.0%
A01 20-03 8017 LEASE P-REC CENT EQUIP 09	.00	19,669.43	.00	39,380.00	19,710.57	50.0%
Total Expenditure	102,332.92	325,398.46	.00	1,503,715.00	1,178,316.54	21.6%

Fiscal year thru period ending 09/30/2012

01 21-00 MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 21-00 6000 SALARIES	11,433.98	34,843.81	.00	175,860.00	141,016.19	19.8%
A01 21-00 6001 OVERTIME	1,020.07	1,260.28	.00	7,000.00	5,739.72	18.0%
A01 21-00 6002 HEALTH/LIFE INSURANCE	2,194.55	7,798.78	.00	52,900.00	45,101.22	14.7%
A01 21-00 6004 CLOTHING ALLOWANCE	326.18	698.56	.00	2,500.00	1,801.44	27.9%
A01 21-00 6006 HOLIDAY PAY	.00	.00	.00	75.00	75.00	.0%
A01 21-00 6010 TRAVEL/TRAINING	.00	.00	.00	1,000.00	1,000.00	.0%
A01 21-00 6020 GAS & OIL	63.24	3,730.99	.00	18,655.00	14,924.01	20.0%
A01 21-00 6021 VEHICLE M & R	432.77	1,641.63	.00	3,200.00	1,558.37	51.3%
A01 21-00 6030 EQUIP. M & R	389.24	680.07	.00	8,500.00	7,819.93	8.0%
A01 21-00 6035 COMPUTER SUPPORT	17.11	36.77	.00	130.00	93.23	28.3%
A01 21-00 6040 OFFICE SUPPLIES	58.44	136.95	.00	300.00	163.05	45.7%
A01 21-00 6050 UTILITIES	859.16	2,580.96	.00	8,005.00	5,424.04	32.2%
A01 21-00 6051 TELEPHONE	38.71	121.47	.00	515.00	393.53	23.6%
A01 21-00 6074 CONTRACTUAL SERVICES	2,696.52	10,226.66	.00	65,800.00	55,573.34	15.5%
A01 21-00 6077 GROUNDS/PARKS MAINT SUPPL	543.24	1,948.61	.00	35,000.00	33,051.39	5.6%
A01 21-00 6079 GROUND MAINT CONTRACT	1,315.00	2,900.00	.00	12,500.00	9,600.00	23.2%
A01 21-00 6096 TOOLS	639.13	1,130.15	.00	2,000.00	869.85	56.5%
A01 21-00 6097 EQUIP. RENTAL	.00	.00	.00	3,000.00	3,000.00	.0%
A01 21-00 7000 BLDG. M & R - ADMINISTRAT	31.72	79.35	.00	4,000.00	3,920.65	2.0%
A01 21-00 7003 BLDG. M & R - POLICE DEPT	.00	364.75	.00	2,500.00	2,135.25	14.6%
A01 21-00 7004 BLDG. M & R - FIRE DEPT.	229.78	229.78	.00	2,000.00	1,770.22	11.5%
A01 21-00 7005 BLDG. M & R - PARKS AND R	1,013.56	1,464.34	.00	15,000.00	13,535.66	9.8%
A01 21-00 7007 BLDG. M & R - LIBRARY	3,293.46	8,705.29	.00	10,000.00	1,294.71	87.1%
A01 21-00 7009 BLDG. M & R - COURT	7.92	27.91	.00	2,000.00	1,972.09	1.4%
A01 21-00 7010 VANDALISM REPAIRS	.00	.00	.00	1,200.00	1,200.00	.0%
A01 21-00 7012 WORKER'S COMPENSATION	1,330.00	1,330.00	.00	10,750.00	9,420.00	12.4%
A01 21-00 7013 SOCIAL SECURITY	749.27	2,153.81	.00	11,340.00	9,186.19	19.0%
A01 21-00 7015 ARIZ. STATE RETIREMENT	1,387.42	3,905.37	.00	19,840.00	15,934.63	19.7%
A01 21-00 7017 MEDICARE TAX	175.24	503.75	.00	2,650.00	2,146.25	19.0%
A01 21-00 7024 COUNTINUNING EDUCATION	.00	.00	.00	1,500.00	1,500.00	.0%
A01 21-00 7026 BLDG. M & R - COUNCIL CHA	28.76	28.76	.00	19,100.00	19,071.24	.2%
A01 21-00 7044 BLDG M&R CIVIC CENTER	.00	.00	.00	3,000.00	3,000.00	.0%
A01 21-00 7046 BLDG. M & R - PUBLIC WORK	239.38	507.38	.00	1,500.00	992.62	33.8%
A01 21-00 7050 BLDG. M&R- FIN/HR	.73	26.12	.00	1,500.00	1,473.88	1.7%
A01 21-00 7051 BLDG-M&R BOY'S AND GIRL'S	10.90	64.85	.00	100.00	35.15	64.9%
A01 21-00 7052 BLDG. M&R-OLD FIRE DEPT.	19.85	37.70	.00	.00	(37.70)	-
A01 21-00 7053 BLDG M&R- PUBLIC SAFETY	.00	951.29	.00	2,000.00	1,048.71	47.6%
A01 21-00 7055 BLDG M&R- DISC GOLF COURS	.00	28.78	.00	2,000.00	1,971.22	1.4%
A01 21-00 7056 BLDG M&R - TRANSFER STATI	202.99	250.30	.00	.00	(250.30)	-
A01 21-00 8001 EQUIPMENT PURCHASE	.00	.00	.00	78,500.00	78,500.00	.0%
Total Expenditure	30,748.32	90,395.22	.00	587,420.00	497,024.78	15.4%

Fiscal year thru period ending 09/30/2012

01 21-01 CUSTODIAL SERVICE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 21-01 6030 EQUIP. M & R	.00	.00	.00	200.00	200.00	.0%
A01 21-01 6037 CUSTODIAL CONTRACT	35,094.37	59,358.30	.00	154,000.00	94,641.70	38.5%
Total Expenditure	35,094.37	59,358.30	.00	154,200.00	94,841.70	38.5%

Fiscal year thru period ending 09/30/2012

01 22-00 PUBLIC WORKS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 22-00 6000 SALARIES	14,463.92	43,527.02	.00	192,350.00	148,822.98	22.6%
A01 22-00 6001 OVERTIME	215.44	586.34	.00	2,500.00	1,913.66	23.5%
A01 22-00 6002 HEALTH/LIFE INSURANCE	3,663.47	10,826.82	.00	53,470.00	42,643.18	20.3%
A01 22-00 6003 TEMPORARY EMPLOYEES	.00	924.00	.00	.00	(924.00)	-
A01 22-00 6010 TRAVEL/TRAINING	.00	(139.00)	.00	1,000.00	1,139.00	(13.9%)
A01 22-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	300.00	300.00	.0%
A01 22-00 6020 GAS & OIL	.00	317.76	.00	900.00	582.24	35.3%
A01 22-00 6021 VEHICLE M & R	.00	260.30	.00	1,000.00	739.70	26.0%
A01 22-00 6030 EQUIP. M & R	.00	.00	.00	150.00	150.00	.0%
A01 22-00 6035 COMPUTER SUPPORT	91.92	242.83	.00	1,185.00	942.17	20.5%
A01 22-00 6036 OPERATIONAL SUPPLIES	.00	.00	.00	450.00	450.00	.0%
A01 22-00 6040 OFFICE SUPPLIES	1,010.62	1,041.39	.00	2,600.00	1,558.61	40.1%
A01 22-00 6041 COPIER SUPPLIES	40.90	310.39	.00	2,550.00	2,239.61	12.2%
A01 22-00 6050 UTILITIES	83.11	293.73	.00	1,950.00	1,656.27	15.1%
A01 22-00 6051 TELEPHONE	164.03	888.01	.00	3,075.00	2,186.99	28.9%
A01 22-00 6080 POSTAGE/FREIGHT	.00	11.49	.00	250.00	238.51	4.6%
A01 22-00 7012 WORKER'S COMPENSATION	985.00	985.00	.00	1,460.00	475.00	67.5%
A01 22-00 7013 SOCIAL SECURITY	879.23	2,696.74	.00	12,080.00	9,383.26	22.3%
A01 22-00 7015 ARIZ. STATE RETIREMENT	1,635.27	5,017.13	.00	21,710.00	16,692.87	23.1%
A01 22-00 7017 MEDICARE TAX	205.61	630.68	.00	2,830.00	2,199.32	22.3%
Total Expenditure	23,438.52	68,420.63	.00	301,810.00	233,389.37	22.7%

Fiscal year thru period ending 09/30/2012

01 22-01 PUBLIC WORKS- TRANSFER STATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 22-01 6003 TEMPORARY EMPLOYEES	1,899.31	4,768.25	.00	33,670.00	28,901.75	14.2%
A01 22-01 6036 OPERATIONAL SUPPLIES	.00	375.26	.00	500.00	124.74	75.1%
A01 22-01 6040 OFFICE SUPPLIES	.00	427.89	.00	.00	(427.89)	-
A01 22-01 6041 COPIER SUPPLIES	27.26	121.31	.00	.00	(121.31)	-
A01 22-01 6050 UTILITIES	.00	222.68	.00	960.00	737.32	23.2%
A01 22-01 6051 TELEPHONE	.00	212.52	.00	.00	(212.52)	-
A01 22-01 6074 CONTRACTUAL SERVICES	65.04	24,352.18	.00	63,150.00	38,797.82	38.6%
A01 22-01 7012 WORKER'S COMPENSATION	.00	.00	.00	390.00	390.00	.0%
A01 22-01 7013 SOCIAL SECURITY	117.76	295.63	.00	2,090.00	1,794.37	14.1%
A01 22-01 7015 ARIZ. STATE RETIREMENT	211.59	531.18	.00	3,750.00	3,218.82	14.2%
A01 22-01 7017 MEDICARE TAX	27.55	69.14	.00	490.00	420.86	14.1%
Total Expenditure	2,348.51	31,376.04	.00	105,000.00	73,623.96	29.9%

Fiscal year thru period ending 09/30/2012

01 23-00 NON-DEPARTMENTAL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 23-00 7010 LIABILITY INSURANCE	68,660.95	68,660.95	.00	270,000.00	201,339.05	25.4%
A01 23-00 7018 LIABILITY- CLAIMS DEDUCTI	167.93	12,914.95	.00	50,000.00	37,085.05	25.8%
A01 23-00 7023 CHAMBER OF COMMERCE	7,137.07	27,443.56	.00	103,710.00	76,266.44	26.5%
A01 23-00 7050 AUCTION FEES	622.75	622.75	.00	1,500.00	877.25	41.5%
A01 23-00 8017 LEASE PUR- PD VEHICLES 09	.00	19,942.21	.00	41,080.00	21,137.79	48.5%
A01 23-00 8018 LP SUNTRUST - FIRE RESCUE	.00	40,802.73	.00	80,675.00	39,872.27	50.6%
A01 23-00 8019 LP MOBILE DATA TERMINALS	.00	81,096.32	.00	81,100.00	3.68	100.0%
A01 23-00 8024 LP- FY 2012 CITY WIDE EQU	.00	59,229.28	.00	105,770.00	46,540.72	56.0%
A01 23-00 8117 LP- PD VEHICLES INTEREST	.00	2,417.06	.00	3,680.00	1,262.94	65.7%
A01 23-00 8118 LP FIRE RESCUE INTEREST	.00	4,197.27	.00	9,330.00	5,132.73	45.0%
A01 23-00 8119 LP - MOBILE DATA INTEREST	.00	1,784.12	.00	1,785.00	.88	100.0%
A01 23-00 8124 LP- FY 12 CITY WIDE EQUIP	.00	4,032.78	.00	9,370.00	5,337.22	43.0%
Total Expenditure	76,588.70	323,143.98	.00	758,000.00	434,856.02	42.6%

Fiscal year thru period ending 09/30/2012

01 24-00 OPERATING TRANSFERS OUT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 24-00 9002 OP TRANS OUT-HURF	.00	.00	.00	73,025.00	73,025.00	.0%
A01 24-00 9003 OP TRANS OUT-LIBRARY	53,675.00	161,025.00	.00	644,100.00	483,075.00	25.0%
A01 24-00 9004 OP TRANS OUT-CEMETERY	2,010.83	6,032.49	.00	24,130.00	18,097.51	25.0%
A01 24-00 9005 OP TRANS OUT-AIRPORT	.00	.00	.00	94,730.00	94,730.00	.0%
A01 24-00 9014 OP-TRANS OUT CAT/LYNX	.00	.00	.00	145,390.00	145,390.00	.0%
Total Expenditure	55,685.83	167,057.49	.00	981,375.00	814,317.51	17.0%

Fiscal year thru period ending 09/30/2012

02 10-00 STREET DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A02 10-00 4021 INTEREST INCOME	13.61	40.64	.00	450.00	(409.36)	9.0%
A02 10-00 4110 FUEL TAX	63,240.82	123,003.20	.00	794,145.00	(671,141.80)	15.5%
Total Revenue	63,254.43	123,043.84	.00	794,595.00	(671,551.16)	15.5%
A02 10-00 6000 SALARIES	11,915.00	35,779.43	.00	157,280.00	121,500.57	22.8%
A02 10-00 6001 OVERTIME	415.01	646.91	.00	3,000.00	2,353.09	21.6%
A02 10-00 6002 HEALTH/LIFE INSURANCE	4,198.38	12,264.69	.00	61,610.00	49,345.31	19.9%
A02 10-00 6004 CLOTHING ALLOWENCE	.00	301.55	.00	2,000.00	1,698.45	15.1%
A02 10-00 6010 TRAVEL/TRAINING	.00	.00	.00	500.00	500.00	.0%
A02 10-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	100.00	100.00	.0%
A02 10-00 6020 GAS & OIL	359.51	3,826.44	.00	20,000.00	16,173.56	19.1%
A02 10-00 6021 VEHICLE M & R	1,470.75	4,575.19	.00	10,000.00	5,424.81	45.8%
A02 10-00 6030 EQUIP. M & R	1,527.66	3,457.42	.00	15,000.00	11,542.58	23.1%
A02 10-00 6035 COMPUTER SUPPORT	58.71	164.10	.00	925.00	760.90	17.7%
A02 10-00 6036 OPERATIONAL SUPPLIES	65.93	704.93	.00	1,800.00	1,095.07	39.2%
A02 10-00 6040 OFFICE SUPPLIES	98.99	177.49	.00	500.00	322.51	35.5%
A02 10-00 6050 UTILITIES	639.35	1,992.50	.00	8,000.00	6,007.50	24.9%
A02 10-00 6051 TELEPHONE	25.78	480.17	.00	1,905.00	1,424.83	25.2%
A02 10-00 6053 STREET LIGHTS	1,568.01	11,756.22	.00	48,500.00	36,743.78	24.2%
A02 10-00 6070 LEGAL ADVERTISING	.00	.00	.00	450.00	450.00	.0%
A02 10-00 6080 POSTAGE/FREIGHT	.00	.00	.00	200.00	200.00	.0%
A02 10-00 6090 BANK CHARGES	.00	25.60	.00	300.00	274.40	8.5%
A02 10-00 6096 TOOLS	1,168.81	1,309.47	.00	3,000.00	1,690.53	43.7%
A02 10-00 6097 EQUIP. RENTAL	.00	.00	.00	10,000.00	10,000.00	.0%
A02 10-00 7008 BLDG. M & R - STREETS	.00	.00	.00	300.00	300.00	.0%
A02 10-00 7010 LIABILITY INSURANCE	4,320.31	4,320.31	.00	19,165.00	14,844.69	22.5%
A02 10-00 7012 WORKERS COMPENSATION	4,901.00	4,901.00	.00	9,050.00	4,149.00	54.2%
A02 10-00 7013 SOCIAL SECURITY	701.51	2,070.43	.00	9,940.00	7,869.57	20.8%
A02 10-00 7015 ARIZ. STATE RETIREMENT	1,373.52	4,057.78	.00	17,860.00	13,802.22	22.7%
A02 10-00 7016 EMPLOYEE PHYSICALS	.00	.00	.00	500.00	500.00	.0%
A02 10-00 7017 MEDICARE TAX	164.05	484.19	.00	2,320.00	1,835.81	20.9%
A02 10-00 7036 INDIRECT COST TO G.F.	.00	.00	.00	262,230.00	262,230.00	.0%
A02 10-00 7050 CULVERTS	.00	2,200.64	.00	5,000.00	2,799.36	44.0%
A02 10-00 7051 MATERIALS	834.79	3,346.38	.00	20,000.00	16,653.62	16.7%
A02 10-00 7052 STREET SIGNS	3,999.99	5,362.13	.00	14,000.00	8,637.87	38.3%
A02 10-00 7053 STREET MARKING	138.04	138.04	.00	52,000.00	51,861.96	.3%
A02 10-00 7100 CONTRACTUAL SERVICES	5,461.41	8,726.43	.00	78,000.00	69,273.57	11.2%
A02 10-00 7101 PAVEMENT PRESERVATION	.00	.00	.00	5,000.00	5,000.00	.0%
A02 10-00 8000 STREET IMPROVEMENTS	.00	.00	.00	1,600.00	1,600.00	.0%
A02 10-00 8001 EQUIPMENT PURCHASE	.00	1,950.00	.00	34,000.00	32,050.00	5.7%
A02 10-00 8007 STREET LIGHT CONTINGENCY	.00	.00	.00	3,500.00	3,500.00	.0%
Total Expenditure	45,406.51	115,019.44	.00	879,535.00	764,515.56	13.1%
Excess Revenue over (under) Expenditures	17,847.92	8,024.40	.00	(84,940.00)	92,964.40	(9.5%)

Fiscal year thru period ending 09/30/2012

02 10-01 STREET CONSTRUCTION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A02 10-01 4030 1% CONSTRUCTION SALES TAX	5,774.51	16,406.28	.00	214,415.00	(198,008.72)	7.7%
A02 10-01 4062 OTHER FINANCING - MPC	.00	.00	.00	4,738,195.00	(4,738,195.00)	.0%
A02 10-01 4901 TRANSFER IN - GENERAL FUN	.00	.00	.00	73,025.00	(73,025.00)	.0%
Total Revenue	5,774.51	16,406.28	.00	5,025,635.00	(5,009,228.72)	.3%
A02 10-01 7101 PAVEMENT PRESERVATION	.00	310.00	.00	.00	(310.00)	-
A02 10-01 8024 MINGUS/MAIN SIGNAL	.00	.00	.00	10,000.00	10,000.00	.0%
A02 10-01 8025 W. MINGUS RECONSTRUCTION	49,243.84	322,696.44	.00	1,838,195.00	1,515,498.56	17.6%
A02 10-01 8026 12TH ST NACOG 89A-FIR	.00	5,150.50	.00	1,600,000.00	1,594,849.50	.3%
A02 10-01 8027 SIDEWALK ADDITIONS	.00	.00	.00	80,000.00	80,000.00	.0%
A02 10-01 8033 MINGUS WILLARD TO MAIN	4.00	4.00	.00	1,300,000.00	1,299,996.00	.0%
A02 10-01 8034 MAIN ST ROAD DIET GRANT	.00	.00	.00	50,000.00	50,000.00	.0%
A02 10-01 9001 TRANSFERS OUT	.00	.00	.00	62,500.00	62,500.00	.0%
Total Expenditure	49,247.84	328,160.94	.00	4,940,695.00	4,612,534.06	6.6%
Excess Revenue over (under) Expenditures	(43,473.33)	(311,754.66)	.00	84,940.00	(396,694.66)	(367.0%)

Fiscal year thru period ending 09/30/2012

02 33-00 CAT- TRANSIT ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A02 33-00 4020 OTHER INCOME	.00	.00	.00	20,000.00	(20,000.00)	.0%
A02 33-00 4040 YAVAPAI COUNTY	.00	.00	.00	33,725.00	(33,725.00)	.0%
A02 33-00 4041 CLARKDALE	.00	.00	.00	30,825.00	(30,825.00)	.0%
A02 33-00 4042 FARE BOX	3,808.08	15,522.23	.00	40,000.00	(24,477.77)	38.8%
A02 33-00 4043 SEDONA	.00	.00	.00	4,715.00	(4,715.00)	.0%
A02 33-00 4045 FARE BOX-DEPT. OF DEV DIS	.00	.00	.00	15,000.00	(15,000.00)	.0%
A02 33-00 4047 FARE BOX-CSA CDBG	.00	.00	.00	10,000.00	(10,000.00)	.0%
A02 33-00 4113 A.D.O.T. GRANT	.00	.00	.00	388,385.00	(388,385.00)	.0%
A02 33-00 4226 INDIRECT REVENUE - INKIND	.00	.00	.00	60,000.00	(60,000.00)	.0%
A02 33-00 4901 OP TRANS IN - GENERAL FUN	.00	.00	.00	145,390.00	(145,390.00)	.0%
Total Revenue	3,808.08	15,522.23	.00	748,040.00	(732,517.77)	2.1%
A02 33-00 6000 SALARIES	3,368.07	11,034.87	.00	67,310.00	56,275.13	16.4%
A02 33-00 6001 OVERTIME	.00	115.37	.00	.00	(115.37)	-
A02 33-00 6002 HEALTH/LIFE INSURANCE	1,600.15	4,907.32	.00	10,865.00	5,957.68	45.2%
A02 33-00 6010 TRAVEL/TRAINING	154.58	204.58	.00	3,400.00	3,195.42	6.0%
A02 33-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	1,500.00	1,500.00	.0%
A02 33-00 6035 COMPUTER SUPPORT	335.36	735.70	.00	4,000.00	3,264.30	18.4%
A02 33-00 6040 OFFICE SUPPLIES	296.07	803.90	.00	6,700.00	5,896.10	12.0%
A02 33-00 6041 COPIER SUPPLIES	278.96	278.99	.00	600.00	321.01	46.5%
A02 33-00 6050 UTILITIES	260.93	1,166.47	.00	18,000.00	16,833.53	6.5%
A02 33-00 6051 TELEPHONE	174.79	1,188.24	.00	8,965.00	7,776.76	13.3%
A02 33-00 6069 PRINTING AND FORMS	.00	3,488.09	.00	3,500.00	11.91	99.7%
A02 33-00 6071 ADVERTISING	.00	.00	.00	22,065.00	22,065.00	.0%
A02 33-00 6074 CONTRACTUAL SERVICES	265.73	5,354.17	.00	28,000.00	22,645.83	19.1%
A02 33-00 6080 POSTAGE/FREIGHT	45.00	68.43	.00	1,500.00	1,431.57	4.6%
A02 33-00 6092 AUDIT EXPENSE	.00	.00	.00	1,410.00	1,410.00	.0%
A02 33-00 7012 WORKMAN'S COMPENSATION	59.00	59.00	.00	815.00	756.00	7.2%
A02 33-00 7013 SOCIAL SECURITY	202.77	673.11	.00	4,175.00	3,501.89	16.1%
A02 33-00 7015 ARIZ. STATE RETIREMENT	375.20	1,242.14	.00	7,500.00	6,257.86	16.6%
A02 33-00 7017 MEDICARE TAX	47.41	157.41	.00	975.00	817.59	16.1%
A02 33-00 7036 INDIRECT COST OF G/F	375.23	375.23	.00	60,000.00	59,624.77	.6%
Total Expenditure	7,839.25	31,853.02	.00	251,280.00	219,426.98	12.7%
Excess Revenue over (under) Expenditures	(4,031.17)	(16,330.79)	.00	496,760.00	(513,090.79)	(3.3%)

Fiscal year thru period ending 09/30/2012

02 33-01 CAT-TRANSIT OPERATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A02 33-01 6000 SALARIES	17,925.77	50,959.60	.00	163,460.00	112,500.40	31.2%
A02 33-01 6001 OVERTIME	1,347.72	4,947.72	.00	2,000.00	(2,947.72)	247.4%
A02 33-01 6002 HEALTH/LIFE INSURANCE	7,501.82	19,406.19	.00	51,830.00	32,423.81	37.4%
A02 33-01 6003 TEMP EMPLOYEE	3,711.21	13,530.08	.00	15,000.00	1,469.92	90.2%
A02 33-01 6004 CLOTHING ALLOWANCE	.00	1,591.80	.00	1,250.00	(341.80)	127.3%
A02 33-01 6006 HOLIDAY PAY	591.60	868.78	.00	800.00	(68.78)	108.6%
A02 33-01 6020 GAS AND OIL	1,975.77	15,366.47	.00	55,000.00	39,633.53	27.9%
A02 33-01 6021 VEHICLE M & R	4,852.77	15,288.73	.00	48,600.00	33,311.27	31.5%
A02 33-01 6030 RADIO MAINTENANCE	.00	160.89	.00	1,200.00	1,039.11	13.4%
A02 33-01 6035 COMPUTER SUPPORT	.00	.00	.00	500.00	500.00	.0%
A02 33-01 6074 CONTRACTUAL SERVICES	.00	335.00	.00	2,500.00	2,165.00	13.4%
A02 33-01 7010 LIABILITY INSURANCE	.00	.00	.00	13,000.00	13,000.00	.0%
A02 33-01 7012 WORKMAN'S COMPENSATION	209.00	209.00	.00	6,980.00	6,771.00	3.0%
A02 33-01 7013 SOCIAL SECURITY	1,410.10	4,216.40	.00	11,240.00	7,023.60	37.5%
A02 33-01 7015 ARIZ. STATE RETIREMENT	1,957.85	5,756.90	.00	18,520.00	12,763.10	31.1%
A02 33-01 7016 EMPLOYEE PYSICALS/DRUG TE	.00	.00	.00	580.00	580.00	.0%
A02 33-01 7017 MEDICARE TAX	329.76	986.06	.00	2,630.00	1,643.94	37.5%
A02 33-01 8001 EQUIPMENT PURCHASE	93.03	93.03	.00	.00	(93.03)	-
Total Expenditure	41,906.40	133,716.65	.00	395,090.00	261,373.35	33.8%

Fiscal year thru period ending 09/30/2012

02 33-02 VERDE LYNX- TRANSIT OPERATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A02 33-02 4042 FARE BOX	6,606.62	22,304.39	.00	20,000.00	2,304.39	111.5%
A02 33-02 4043 SEDONA	.00	.00	.00	83,795.00	(83,795.00)	.0%
A02 33-02 4112 L.T.A.F. - TRANSIT	.00	.00	.00	129,460.00	(129,460.00)	.0%
Total Revenue	6,606.62	22,304.39	.00	233,255.00	(210,950.61)	9.6%
A02 33-02 6000 SALARIES	6,327.17	19,604.73	.00	129,510.00	109,905.27	15.1%
A02 33-02 6001 OVERTIME	273.18	671.86	.00	2,000.00	1,328.14	33.6%
A02 33-02 6002 HEALTH/LIFE INSURANCE	21.70	1,107.41	.00	33,975.00	32,867.59	3.3%
A02 33-02 6003 TEMP EMPLOYEE	.00	.00	.00	15,000.00	15,000.00	.0%
A02 33-02 6004 CLOTHING ALLOWANCE	.00	286.91	.00	1,250.00	963.09	23.0%
A02 33-02 6006 HOLIDAY PAY	232.16	638.44	.00	550.00	(88.44)	116.1%
A02 33-02 6020 GAS AND OIL	1,335.01	10,366.90	.00	55,000.00	44,633.10	18.9%
A02 33-02 6021 VEHICLE MAINTENANCE & REP	104.63	7,971.36	.00	48,600.00	40,628.64	16.4%
A02 33-02 6030 RADIO MAINTENANCE	.00	.00	.00	1,200.00	1,200.00	.0%
A02 33-02 6035 COMPUTER SUPPORT	.00	.00	.00	500.00	500.00	.0%
A02 33-02 6041 COPIER SUPPLIES	.00	4.00	.00	.00	(4.00)	-
A02 33-02 6050 UTILITIES	27.84	285.09	.00	.00	(285.09)	-
A02 33-02 6051 TELEPHONE	148.68	493.49	.00	.00	(493.49)	-
A02 33-02 6069 PRINTING AND FORMS	.00	207.97	.00	.00	(207.97)	-
A02 33-02 6074 CONTRACTUAL SERVICES	.00	45.00	.00	2,500.00	2,455.00	1.8%
A02 33-02 7010 LIABILITY INSURANCE	.00	.00	.00	13,000.00	13,000.00	.0%
A02 33-02 7012 WORKMAN'S COMPENSATION	.00	.00	.00	5,300.00	5,300.00	.0%
A02 33-02 7013 SOCIAL SECURITY	411.06	1,249.86	.00	9,120.00	7,870.14	13.7%
A02 33-02 7015 ARIZ. STATE RETIREMENT	761.19	2,330.02	.00	14,710.00	12,379.98	15.8%
A02 33-02 7016 EMPLOYEE PYSICALS/DRUG TE	.00	.00	.00	580.00	580.00	.0%
A02 33-02 7017 MEDICARE TAX	96.16	292.35	.00	2,130.00	1,837.65	13.7%
Total Expenditure	9,738.78	45,555.39	.00	334,925.00	289,369.61	13.6%
Excess Revenue over (under) Expenditures	(3,132.16)	(23,251.00)	.00	(101,670.00)	78,419.00	22.9%

Fiscal year thru period ending 09/30/2012

03 00-00 LIBRARY FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A03 00-00 4020 OTHER INCOME	1,234.45	3,292.05	.00	13,400.00	(10,107.95)	24.6%
A03 00-00 4021 INTEREST INCOME	.00	7.23	.00	640.00	(632.77)	1.1%
A03 00-00 4040 YAVAPAI COUNTY	.00	.00	.00	176,695.00	(176,695.00)	.0%
A03 00-00 4901 OP TRANS IN - GENERAL FUN	53,675.00	161,025.00	.00	644,100.00	(483,075.00)	25.0%
Total Revenue	54,909.45	164,324.28	.00	834,835.00	(670,510.72)	19.7%

Fiscal year thru period ending 09/30/2012

03 10-00 PUBLIC LIBRARY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A03 10-00 6000 SALARIES	24,773.78	72,855.26	.00	332,020.00	259,164.74	21.9%
A03 10-00 6002 HEALTH/LIFE INSURANCE	6,009.94	17,632.42	.00	67,020.00	49,387.58	26.3%
A03 10-00 6003 TEMPORARY EMPLOYEES	2,575.00	5,085.00	.00	35,220.00	30,135.00	14.4%
A03 10-00 6010 TRAVEL/TRAINING	84.05	126.02	.00	800.00	673.98	15.8%
A03 10-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	200.00	200.00	.0%
A03 10-00 6030 EQUIP. M & R	72.24	1,963.75	.00	9,200.00	7,236.25	21.4%
A03 10-00 6035 COMPUTER SUPPORT	476.54	910.67	.00	9,000.00	8,089.33	10.1%
A03 10-00 6038 COLLECTION EXPENSES	134.25	384.85	.00	2,000.00	1,615.15	19.2%
A03 10-00 6040 OFFICE SUPPLIES	49.01	1,271.64	.00	4,000.00	2,728.36	31.8%
A03 10-00 6041 COPIER SUPPLIES	.00	396.48	.00	3,100.00	2,703.52	12.8%
A03 10-00 6050 UTILITIES	4,637.03	14,626.92	.00	52,000.00	37,373.08	28.1%
A03 10-00 6051 TELEPHONE	41.86	809.20	.00	3,600.00	2,790.80	22.5%
A03 10-00 6069 YOUTH PROGRAMS	.00	53.58	.00	300.00	246.42	17.9%
A03 10-00 6080 POSTAGE/FREIGHT	.00	1,024.91	.00	4,000.00	2,975.09	25.6%
A03 10-00 6081 BOOK PURCHASES	2,192.42	9,562.99	.00	40,000.00	30,437.01	23.9%
A03 10-00 6090 NETWORK/TECHNOLOGY EXPS	1,135.97	6,633.75	.00	30,000.00	23,366.25	22.1%
A03 10-00 6093 ANNUAL VOL. APPREC. EVENT	.00	.00	.00	650.00	650.00	.0%
A03 10-00 7010 LIABILITY INSURANCE	3,701.65	3,701.65	.00	16,415.00	12,713.35	22.6%
A03 10-00 7012 WORKER'S COMPENSATION	1,326.00	1,326.00	.00	3,810.00	2,484.00	34.8%
A03 10-00 7013 SOCIAL SECURITY	1,681.57	4,787.00	.00	22,770.00	17,983.00	21.0%
A03 10-00 7015 ARIZ. STATE RETIREMENT	2,759.76	8,094.50	.00	36,990.00	28,895.50	21.9%
A03 10-00 7017 MEDICARE TAX	393.27	1,119.55	.00	5,320.00	4,200.45	21.0%
A03 10-00 7036 INDIRECT COST TO G.F.	.00	.00	.00	156,120.00	156,120.00	.0%
A03 10-00 7039 RECRUITMENT EXPENSE	80.00	200.00	.00	300.00	100.00	66.7%
A03 10-00 8001 EQUIPMENT PURCHASE	2,189.94	2,407.94	.00	.00	(2,407.94)	-
Total Expenditure	54,314.28	154,974.08	.00	834,835.00	679,860.92	18.6%

Fiscal year thru period ending 09/30/2012

04 00-00 COTTONWOOD CEMETERY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A04 00-00 4020 OTHER INCOME	.00	.00	.00	270.00	(270.00)	.0%
A04 00-00 4050 INTERMENT REVENUE	.00	.00	.00	1,000.00	(1,000.00)	.0%
A04 00-00 4400 SALE ON GRAVELINERS-TAX	.00	.00	.00	700.00	(700.00)	.0%
A04 00-00 4901 OP TRANS IN - GENERAL FUN	2,010.83	6,032.49	.00	24,130.00	(18,097.51)	25.0%
Total Revenue	2,010.83	6,032.49	.00	26,100.00	(20,067.51)	23.1%

Fiscal year thru period ending 09/30/2012

04 10-00 CEMETERY OPERATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A04 10-00 6030 EQUIP. M & R	.00	.00	.00	600.00	600.00	.0%
A04 10-00 6050 UTILITIES	1,895.72	5,924.29	.00	19,000.00	13,075.71	31.2%
A04 10-00 6082 GRAVE LINERS	.00	.00	.00	3,000.00	3,000.00	.0%
A04 10-00 6090 MISC. EXPENSE	.00	.00	.00	500.00	500.00	.0%
A04 10-00 7036 INDIRECT COST TO G. F.	.00	.00	.00	3,000.00	3,000.00	.0%
Total Expenditure	1,895.72	5,924.29	.00	26,100.00	20,175.71	22.7%

Fiscal year thru period ending 09/30/2012

05 10-00 AIRPORT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A05 10-00 4096 LATE FEES	.00	.00	.00	75.00	(75.00)	.0%
A05 10-00 4300 TIE DOWN RENT	1,545.00	4,753.82	.00	22,500.00	(17,746.18)	21.1%
A05 10-00 4303 FUEL SALES INCOME	14,870.53	32,360.58	.00	201,250.00	(168,889.42)	16.1%
A05 10-00 4304 OIL SALES INCOME	.00	6.01	.00	.00	6.01	-
A05 10-00 4305 LAND LEASE FEES	390.15	3,041.30	.00	33,000.00	(29,958.70)	9.2%
A05 10-00 4306 CITY HANGAR LEASE FEES	7,165.05	18,402.80	.00	30,650.00	(12,247.20)	60.0%
A05 10-00 4901 TRANSFERS IN - GENERAL FU	.00	.00	.00	94,730.00	(94,730.00)	.0%
Total Revenue	23,970.73	58,564.51	.00	382,205.00	(323,640.49)	15.3%
A05 10-00 6021 VEHICLE M & R	.00	.00	.00	1,000.00	1,000.00	.0%
A05 10-00 6030 EQUIP. M & R	682.65	863.10	.00	8,000.00	7,136.90	10.8%
A05 10-00 6035 COMPUTER SUPPORT	11.00	22.00	.00	100.00	78.00	22.0%
A05 10-00 6036 OPERATIONAL SUPPLIES	144.91	529.38	.00	2,000.00	1,470.62	26.5%
A05 10-00 6045 AIRPORT ANNUAL EVENT	.00	.00	.00	6,000.00	6,000.00	.0%
A05 10-00 6050 UTILITIES	811.89	2,559.24	.00	12,000.00	9,440.76	21.3%
A05 10-00 6051 TELEPHONE	64.24	193.87	.00	870.00	676.13	22.3%
A05 10-00 6074 CONTRACTUAL SERVICES	.00	.00	.00	2,100.00	2,100.00	.0%
A05 10-00 6086 FUEL EXPENSE	12,135.56	39,381.55	.00	175,000.00	135,618.45	22.5%
A05 10-00 6087 OIL EXPENSE	.00	4.81	.00	.00	(4.81)	-
A05 10-00 6090 BANK CHARGES	.00	1,099.53	.00	6,500.00	5,400.47	16.9%
A05 10-00 7009 BUILDING M & R	.00	28.22	.00	1,500.00	1,471.78	1.9%
A05 10-00 7010 LIABILITY INSURANCE	.00	6,755.00	.00	6,000.00	(755.00)	112.6%
A05 10-00 7036 AIRPORT-INDIRECT COSTS GF	.00	.00	.00	64,660.00	64,660.00	.0%
A05 10-00 8004 AIRPORT IMPROVEMENTS	.00	.00	.00	13,000.00	13,000.00	.0%
A05 10-00 9001 TRANSFER OUT - GENERAL FU	1,957.50	5,872.50	.00	23,490.00	17,617.50	25.0%
A05 10-00 9007 TRANS OUT-GRANTS	.00	.00	.00	59,985.00	59,985.00	.0%
Total Expenditure	15,807.75	57,309.20	.00	382,205.00	324,895.80	15.0%
Excess Revenue over (under) Expenditures	8,162.98	1,255.31	.00	.00	1,255.31	-

Fiscal year thru period ending 09/30/2012

06 10-00 SEWER CONSTRUCTION/DESIGN

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A06 10-00 6070 LEGAL ADVERTISING	.00	.00	.00	500.00	500.00	.0%
A06 10-00 7038 INVESTMENT EXPENSE	.00	.00	.00	400.00	400.00	.0%
A06 10-00 8060 RESERVES	.00	.00	.00	1,371,590.00	1,371,590.00	.0%
A06 10-00 8102 260-DESIGN	.00	.00	.00	40,000.00	40,000.00	.0%
A06 10-00 8104 LINE EXTENSIONS	.00	.00	.00	130,000.00	130,000.00	.0%
A06 10-00 8106 RIVERFRONT WWTP-DESIGN/FE	7,814.72	161,588.44	.00	3,600,000.00	3,438,411.56	4.5%
A06 10-00 8112 LIFT STATION	.00	.00	.00	150,000.00	150,000.00	.0%
A06 10-00 8114 RECL H2O PUMP SYSTEM UPGR	57,188.50	64,745.98	.00	.00	(64,745.98)	-
A06 10-00 8115 BELLA MONTANA H2O RECL FA	.00	.00	.00	100,000.00	100,000.00	.0%
A06 10-00 8118 CONSTRUCTION - GENERAL	.00	.00	.00	261,165.00	261,165.00	.0%
A06 10-00 8121 WWTP UPGRADES	19,701.75	97,967.91	.00	360,000.00	262,032.09	27.2%
A06 10-00 8122 12th STREET: FIR-89A RECL	.00	3,388.00	.00	125,000.00	121,612.00	2.7%
A06 10-00 8160 PARKING LOT RECONST	.00	.00	.00	57,000.00	57,000.00	.0%
Total Expenditure	84,704.97	327,690.33	.00	6,195,655.00	5,867,964.67	5.3%

Fiscal year thru period ending 09/30/2012

06 10-01 SEWER - OPERATIONS/MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A06 10-01 4088 UERS FEES - O & M RESIDEN	.00	37,740.76	.00	392,430.00	(354,689.24)	9.6%
A06 10-01 4089 UERS FEES - O & M MULTI-R	.00	24,958.45	.00	249,485.00	(224,526.55)	10.0%
A06 10-01 4090 USER FEES - O & M COMMERI	.00	38,311.79	.00	348,565.00	(310,253.21)	11.0%
A06 10-01 4091 CONNECTION FEES	.00	95.00	.00	420.00	(325.00)	22.6%
A06 10-01 4092 IMPACT FEES	7,350.00	17,150.00	.00	49,005.00	(31,855.00)	35.0%
A06 10-01 4095 EFFLUENT REVENUE	782.09	3,529.23	.00	11,795.00	(8,265.77)	29.9%
A06 10-01 4096 LATE FEES-INTEREST CHARGE	.00	.00	.00	34,715.00	(34,715.00)	.0%
A06 10-01 4188 RESERVE FOR EQUIP- MULTI	.00	.00	.00	1,380.00	(1,380.00)	.0%
A06 10-01 4189 RESERVE FOR EQUIP-RESIDEN	.00	344.48	.00	5,185.00	(4,840.52)	6.6%
A06 10-01 4190 RESERVE FOR EQUIP.-COMMER	.00	.00	.00	2,000.00	(2,000.00)	.0%
Total Revenue	8,132.09	122,129.71	.00	1,094,980.00	(972,850.29)	11.2%
A06 10-01 6000 SALARIES	20,375.86	61,127.58	.00	313,270.00	252,142.42	19.5%
A06 10-01 6001 OVERTIME	3,538.99	10,612.09	.00	45,000.00	34,387.91	23.6%
A06 10-01 6002 HEALTH/LIFE INSURANCE	5,016.66	15,080.65	.00	71,900.00	56,819.35	21.0%
A06 10-01 6004 CLOTHING ALLOWANCE	.00	.00	.00	2,500.00	2,500.00	.0%
A06 10-01 6006 HOLIDAY PAY	129.78	327.22	.00	1,000.00	672.78	32.7%
A06 10-01 6010 TRAVEL/TRAINING	.00	139.00	.00	2,000.00	1,861.00	7.0%
A06 10-01 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	750.00	750.00	.0%
A06 10-01 6020 GAS & OIL	180.18	2,114.28	.00	11,000.00	8,885.72	19.2%
A06 10-01 6021 VEHICLE M & R	168.64	1,256.72	.00	7,000.00	5,743.28	18.0%
A06 10-01 6030 EQUIP. M & R	741.24	23,728.18	.00	150,000.00	126,271.82	15.8%
A06 10-01 6033 CHOLRINE	.00	.00	.00	2,500.00	2,500.00	.0%
A06 10-01 6034 POLYMER	.00	14,689.58	.00	16,000.00	1,310.42	91.8%
A06 10-01 6035 COMPUTER SUPPORT	99.48	233.36	.00	1,110.00	876.64	21.0%
A06 10-01 6036 OPERATIONAL SUPPLIES	809.45	1,256.05	.00	15,000.00	13,743.95	8.4%
A06 10-01 6040 OFFICE SUPPLIES	156.56	314.86	.00	1,500.00	1,185.14	21.0%
A06 10-01 6041 COPIER SUPPLIES	.00	91.08	.00	600.00	508.92	15.2%
A06 10-01 6050 UTILITIES	31,505.99	92,446.17	.00	384,475.00	292,028.83	24.0%
A06 10-01 6051 TELEPHONE	151.83	828.63	.00	3,380.00	2,551.37	24.5%
A06 10-01 6070 LEGAL ADVERTISING	197.92	197.92	.00	.00	(197.92)	-
A06 10-01 6074 CONTRACTUAL SERVICES	2,889.39	8,910.09	.00	24,000.00	15,089.91	37.1%
A06 10-01 6075 SLUDGE DISPOSAL	11,083.80	24,665.68	.00	90,000.00	65,334.32	27.4%
A06 10-01 6080 POSTAGE/FREIGHT	302.80	893.45	.00	5,000.00	4,106.55	17.9%
A06 10-01 6085 LAB/TESTING	2,835.77	5,220.36	.00	50,000.00	44,779.64	10.4%
A06 10-01 6096 TOOLS	.00	369.64	.00	1,500.00	1,130.36	24.6%
A06 10-01 6097 EQUIPMENT RENTAL	.00	47.45	.00	1,500.00	1,452.55	3.2%
A06 10-01 7008 BUILDING M & R	.00	.00	.00	27,600.00	27,600.00	.0%
A06 10-01 7010 LIABILITY INSURANCE	5,939.14	5,939.14	.00	26,350.00	20,410.86	22.5%
A06 10-01 7012 WORKER'S COMPENSATION	2,968.00	2,968.00	.00	12,020.00	9,052.00	24.7%
A06 10-01 7013 SOCIAL SECURITY	1,466.30	4,394.71	.00	22,270.00	17,875.29	19.7%
A06 10-01 7015 ARIZ. STATE RETIREMENT	2,678.54	8,028.18	.00	40,020.00	31,991.82	20.1%
A06 10-01 7017 MEDICARE TAX	342.92	1,027.75	.00	5,210.00	4,182.25	19.7%

Fiscal year thru period ending 09/30/2012

06 10-01 SEWER - OPERATIONS/MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A06 10-01 7020 ADEQ ANNUAL FEE	.00	7,250.00	.00	15,000.00	7,750.00	48.3%
A06 10-01 7024 CONTINUNING EDUCATION	.00	.00	.00	500.00	500.00	.0%
A06 10-01 8001 EQUIPMENT PURCHASE	.00	203.15	.00	34,500.00	34,296.85	.6%
Total Expenditure	93,579.24	294,360.97	.00	1,384,455.00	1,090,094.03	21.3%
Excess Revenue over (under) Expenditures	(85,447.15)	(172,231.26)	.00	(289,475.00)	117,243.74	59.5%

Fiscal year thru period ending 09/30/2012

06 10-03 SEWER - ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A06 10-03 4080 UERS FEES - ADMIN RESIDEN	.00	11,187.99	.00	133,600.00	(122,412.01)	8.4%
A06 10-03 4081 UERS FEES - ADMIN COMMERI	.00	1,961.25	.00	23,400.00	(21,438.75)	8.4%
A06 10-03 4082 UERS FEES - ADMIN MULTI-R	.00	7,398.75	.00	88,785.00	(81,386.25)	8.3%
A06 10-03 4097 RECOVERY OF BAD DEBTS	.00	20.00	.00	.00	20.00	-
Total Revenue	.00	20,567.99	.00	245,785.00	(225,217.01)	8.4%
A06 10-03 6000 SALARIES	7,881.52	22,939.34	.00	106,660.00	83,720.66	21.5%
A06 10-03 6001 OVERTIME/HOLIDAY	72.21	386.85	.00	1,000.00	613.15	38.7%
A06 10-03 6002 HEALTH/LIFE INSURANCE	1,207.04	3,386.76	.00	28,670.00	25,283.24	11.8%
A06 10-03 6024 PRINTING AND FORMS	.00	162.77	.00	2,400.00	2,237.23	6.8%
A06 10-03 6035 COMPUTER SUPPORT	16.00	37.00	.00	330.00	293.00	11.2%
A06 10-03 6040 OFFICE SUPPLIES	133.13	133.13	.00	1,250.00	1,116.87	10.7%
A06 10-03 6041 COPIER SUPPLIES	4.59	4.59	.00	.00	(4.59)	-
A06 10-03 6050 UTILITIES	295.83	887.98	.00	3,260.00	2,372.02	27.2%
A06 10-03 6051 TELEPHONE	92.66	278.01	.00	1,200.00	921.99	23.2%
A06 10-03 6070 LEGAL ADVERTISING	.00	.00	.00	2,500.00	2,500.00	.0%
A06 10-03 6071 GENERAL COUNSEL	.00	796.00	.00	5,000.00	4,204.00	15.9%
A06 10-03 6074 CONTRACTUAL SERVICES	1,418.71	1,756.13	.00	8,450.00	6,693.87	20.8%
A06 10-03 6080 POSTAGE	850.00	2,738.99	.00	6,500.00	3,761.01	42.1%
A06 10-03 7010 LIABILITY INSURANCE	2,392.15	2,392.15	.00	10,605.00	8,212.85	22.6%
A06 10-03 7012 WORKMAN'S COMPENSATION	50.00	50.00	.00	530.00	480.00	9.4%
A06 10-03 7013 SOCIAL SECURITY	482.00	1,414.90	.00	6,680.00	5,265.10	21.2%
A06 10-03 7015 ARIZ. STATE RETIREMENT	886.17	2,598.92	.00	11,990.00	9,391.08	21.7%
A06 10-03 7017 MEDICARE TAX	112.77	331.06	.00	1,560.00	1,228.94	21.2%
A06 10-03 7036 INDIRECT COST TO G. F.	.00	.00	.00	210,170.00	210,170.00	.0%
Total Expenditure	15,894.78	40,294.58	.00	408,755.00	368,460.42	9.9%
Excess Revenue over (under) Expenditures	(15,894.78)	(19,726.59)	.00	(162,970.00)	143,243.41	12.1%

Fiscal year thru period ending 09/30/2012

07 14-00 PAVEMENT PRESERVATION 09-10

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A07 14-00 4102 ADOT-PAVEMENT PRESERVATIO	(39,034.50)	(39,034.50)	.00	351,310.00	(390,344.50)	(11.1%)
A07 14-00 4905 TRANSFERS- IN PAVEMENT PR	.00	.00	.00	39,035.00	(39,035.00)	.0%
Total Revenue	(39,034.50)	(39,034.50)	.00	390,345.00	(429,379.50)	(10.0%)
A07 14-00 8211 FAA - PAVEMENT PRESERVATI	.00	.00	.00	390,345.00	390,345.00	.0%
Total Expenditure	.00	.00	.00	390,345.00	390,345.00	.0%
Excess Revenue over (under) Expenditures	(39,034.50)	(39,034.50)	.00	.00	(39,034.50)	-

Fiscal year thru period ending 09/30/2012

08 00-00 CDBG PROGRAM

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A08 00-00 4021 INTEREST INCOME	.00	10.24	.00	.00	10.24	-
A08 00-00 4902 TRANSFERS IN HURF	.00	.00	.00	62,500.00	(62,500.00)	.0%
Total Revenue	.00	10.24	.00	62,500.00	(62,489.76)	.0%

Fiscal year thru period ending 09/30/2012

08 20-01

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A08 20-01 4210 10th St. Construction Gra	.00	.00	.00	257,500.00	(257,500.00)	.0%
Total Revenue	.00	.00	.00	257,500.00	(257,500.00)	.0%
A08 20-01 8400 10th St. Construction Gra	.00	.00	.00	320,000.00	320,000.00	.0%
Total Expenditure	.00	.00	.00	320,000.00	320,000.00	.0%
Excess Revenue over (under) Expenditures	.00	.00	.00	(62,500.00)	62,500.00	.0%

Fiscal year thru period ending 09/30/2012

09 10-00 RETIREMENT BENEFITS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A09 10-00 6090 MISC. EXPENSE	1,906.50	1,906.50	.00	3,800.00	1,893.50	50.2%
A09 10-00 7010 RESERVES	.00	.00	.00	271,930.00	271,930.00	.0%
A09 10-00 7101 REFUND OF CONTRIBUTION	.00	.00	.00	500.00	500.00	.0%
Total Expenditure	1,906.50	1,906.50	.00	276,230.00	274,323.50	.7%

Fiscal year thru period ending 09/30/2012

10 00-00 EMPLOYEE BENEFIT TRUST FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A10 00-00 4021 INTEREST INCOME	.00	8.04	.00	550.00	(541.96)	1.5%
A10 00-00 4221 OTHER UNREALIZED GAIN/LOS	.00	230.89	.00	.00	230.89	-
A10 00-00 4999 CARRYOVER BALANCE	.00	.00	.00	104,180.00	(104,180.00)	.0%
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Total Revenue	.00	238.93	.00	104,730.00	(104,491.07)	.2%
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Fiscal year thru period ending 09/30/2012

10 10-00 BENEFITS PAID

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A10 10-00 6090 OTHER EXPENSES	.00	.00	.00	1,200.00	1,200.00	.0%
A10 10-00 7010 RESERVES - UNDESIGNATED	.00	.00	.00	73,530.00	73,530.00	.0%
A10 10-00 7200 PREMIUMS PAID	.00	.00	.00	30,000.00	30,000.00	.0%

Total Expenditure	.00	.00	.00	104,730.00	104,730.00	.0%

Fiscal year thru period ending 09/30/2012

11 10-01

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A11 10-01 4040 YAVAPAI COUNTY FLOOD CTRL	.00	.00	.00	225,000.00	(225,000.00)	.0%
Total Revenue	.00	.00	.00	225,000.00	(225,000.00)	.0%
A11 10-01 8018 RAILROAD WASH IMPROVEMENT	.00	.00	.00	225,000.00	225,000.00	.0%
Total Expenditure	.00	.00	.00	225,000.00	225,000.00	.0%
Excess Revenue over (under) Expenditures	.00	.00	.00	.00	.00	-

Fiscal year thru period ending 09/30/2012

11 10-03 CAPITAL PROJECTS FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A11 10-03 4021 INTEREST INCOME	.00	1,816.90	.00	250,000.00	(248,183.10)	.7%
A11 10-03 4221 OTHER UNREALIZED GAIN/LOS	.00	52,145.88	.00	.00	52,145.88	-
A11 10-03 4999 CARRYOVER BALANCE	.00	.00	.00	12,672,075.00	(12,672,075.00)	.0%
Total Revenue	.00	53,962.78	.00	12,922,075.00	(12,868,112.22)	.4%
A11 10-03 8060 RESERVES-CAPITAL PROJECTS	.00	.00	.00	7,630,420.00	7,630,420.00	.0%
A11 10-03 8122 ARCHITECTURE- CITY HALL	.00	.00	.00	100,000.00	100,000.00	.0%
A11 10-03 8123 OLD TOWN JAIL REMODEL	600.00	17,728.51	.00	5,000.00	(12,728.51)	354.6%
A11 10-03 8125 OLD COURT BLDG REMODEL	.00	3,106.45	.00	60,000.00	56,893.55	5.2%
A11 10-03 8127 OLD TOWN PARKING & REAR U	564.00	4,177.25	.00	144,555.00	140,377.75	2.9%
A11 10-03 8128 RIVERFRONT PARK RAMADA PA	30,641.49	58,695.02	.00	108,600.00	49,904.98	54.1%
A11 10-03 8129 FIRE STATION 2 (GADA) DES	.00	.00	.00	120,000.00	120,000.00	.0%
A11 10-03 8130 PORTAL SIGNS COC	6.00	6.00	.00	.00	(6.00)	-
A11 10-03 8131 GARDNER BLDG DEMO	.00	.00	.00	55,000.00	55,000.00	.0%
A11 10-03 9001 TRANSFERS OUT	.00	.00	.00	3,600,000.00	3,600,000.00	.0%
Total Expenditure	31,811.49	83,713.23	.00	11,823,575.00	11,739,861.77	.7%
Excess Revenue over (under) Expenditures	(31,811.49)	(29,750.45)	.00	1,098,500.00	(1,128,250.45)	(2.7%)

Fiscal year thru period ending 09/30/2012

11 14-00 RECREATION CENTER PROJECT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A11 14-00 4021 INTEREST INCOME-GADA LOAN	.00	5.58	.00	.00	5.58	-
Total Revenue	.00	5.58	.00	.00	5.58	-
A11 14-00 8124 REC CNTR SOLAR	.00	16,800.00	.00	598,500.00	581,700.00	2.8%
Total Expenditure	.00	16,800.00	.00	598,500.00	581,700.00	2.8%
Excess Revenue over (under) Expenditures	.00	(16,794.42)	.00	(598,500.00)	581,705.58	2.8%

Fiscal year thru period ending 09/30/2012

11 16-00 COMMUNICATIONS CENTER

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A11 16-00 8011 ARCHITECTURAL	.00	.00	.00	500,000.00	500,000.00	.0%
Total Expenditure	.00	.00	.00	500,000.00	500,000.00	.0%

Fiscal year thru period ending 09/30/2012

13 10-00 DEBT SERVICE FUNDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A13 10-00 4031 CITY SALES TAX- GADA DEBT	128,522.92	257,045.84	.00	1,542,275.00	(1,285,229.16)	16.7%
A13 10-00 4040 INTEREST INCOME- GADA RES	25.33	37.89	.00	250.00	(212.11)	15.2%
A13 10-00 4997 CARRYOVER BALANCE - GADA	.00	.00	.00	1,209,315.00	(1,209,315.00)	.0%
Total Revenue	128,548.25	257,083.73	.00	2,751,840.00	(2,494,756.27)	9.3%
A13 10-00 7039 TRUSTEE FEES - LIBRARY IS	.00	.00	.00	700.00	700.00	.0%
A13 10-00 7040 TRUSTEE FEES- GADA LOAN	.00	.00	.00	360.00	360.00	.0%
A13 10-00 7370 INTEREST GADA LOAN	61,022.92	183,068.76	.00	732,275.00	549,206.24	25.0%
A13 10-00 7371 PRINCIPAL GADA LOAN	67,500.00	202,500.00	.00	810,000.00	607,500.00	25.0%
A13 10-00 8165 GADA RESERVES	.00	.00	.00	1,208,505.00	1,208,505.00	.0%
Total Expenditure	128,522.92	385,568.76	.00	2,751,840.00	2,366,271.24	14.0%
Excess Revenue over (under) Expenditures	25.33	(128,485.03)	.00	.00	(128,485.03)	-

Fiscal year thru period ending 09/30/2012

13 10-01 DEBT SERVICE - LIBRARY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A13 10-01 4024 INTEREST-LIBRARY DEBT SER	2.61	4.54	.00	100.00	(95.46)	4.5%
A13 10-01 4130 CITY SALES TAX - LIBRARY	12,835.83	25,671.66	.00	158,200.00	(132,528.34)	16.2%
Total Revenue	12,838.44	25,676.20	.00	158,300.00	(132,623.80)	16.2%
A13 10-01 7330 INTEREST-LIBRARY BONDS	400.00	1,200.00	.00	4,800.00	3,600.00	25.0%
A13 10-01 7331 PRINCIPAL-LIBRARY BONDS	6,666.67	20,000.01	.00	80,000.00	59,999.99	25.0%
A13 10-01 7350 INTEREST-FmHA LIBRARY	291.67	875.01	.00	3,500.00	2,624.99	25.0%
A13 10-01 7351 PRINCIPAL-FmHA LIBRARY	5,833.33	17,499.99	.00	70,000.00	52,500.01	25.0%
Total Expenditure	13,191.67	39,575.01	.00	158,300.00	118,724.99	25.0%
Excess Revenue over (under) Expenditures	(353.23)	(13,898.81)	.00	.00	(13,898.81)	-

Fiscal year thru period ending 09/30/2012

13 10-02

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A13 10-02 4130 CITY SALES TAX - GADA	31,033.34	62,066.68	.00	372,400.00	(310,333.32)	16.7%
Total Revenue	31,033.34	62,066.68	.00	372,400.00	(310,333.32)	16.7%
A13 10-02 7370 INTEREST GADA-RR WASH	475.00	1,425.00	.00	5,700.00	4,275.00	25.0%
A13 10-02 7371 PRINCIPAL - GADA-RR WASH	7,916.67	23,750.01	.00	95,000.00	71,249.99	25.0%
A13 10-02 7380 INTEREST GADA-PS BUILDING	975.00	2,925.00	.00	11,700.00	8,775.00	25.0%
A13 10-02 7381 PRINCIPAL - GADA PS BUILD	21,666.67	65,000.01	.00	260,000.00	194,999.99	25.0%
Total Expenditure	31,033.34	93,100.02	.00	372,400.00	279,299.98	25.0%
Excess Revenue over (under) Expenditures	.00	(31,033.34)	.00	.00	(31,033.34)	-

Fiscal year thru period ending 09/30/2012

16 00-00 WATER SYSTEM ENTERPRISE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 00-00 4020 OTHER INCOME	.00	152.50	.00	10,350.00	(10,197.50)	1.5%
A16 00-00 4021 INTEREST INCOME	.00	18.16	.00	6,985.00	(6,966.84)	.3%
A16 00-00 4022 INTEREST-RESOURCE DEVELOP	326.45	835.44	.00	1,195.00	(359.56)	69.9%
A16 00-00 4023 INTEREST-WATER ADVISORY	18.31	51.92	.00	55.00	(3.08)	94.4%
A16 00-00 4024 INTEREST-ADJUDICATION	16.97	43.65	.00	60.00	(16.35)	72.8%
A16 00-00 4026 INTEREST-WATER CONSERVATI	20.19	51.11	.00	70.00	(18.89)	73.0%
A16 00-00 4028 INTEREST INCOME-NORTHERN	.00	343.68	.00	50.00	293.68	687.4%
A16 00-00 4050 SALE OF CITY PROPERTY	.00	530.00	.00	.00	530.00	-
A16 00-00 4062 OTHER FINANCING	.00	.00	.00	55,000.00	(55,000.00)	.0%
A16 00-00 4074 REIMBURSEMENTS - CLARKDAL	.00	78,033.10	.00	325,000.00	(246,966.90)	24.0%
A16 00-00 4088 USER FEES	.00	515,369.14	.00	5,164,905.00	(4,649,535.86)	10.0%
A16 00-00 4090 METER INSTALLATION CHARGE	.00	825.00	.00	4,100.00	(3,275.00)	20.1%
A16 00-00 4092 IMPACT FEES	6,786.00	16,965.00	.00	72,765.00	(55,800.00)	23.3%
A16 00-00 4093 SERVICE TURN ONS	.00	5,275.00	.00	63,250.00	(57,975.00)	8.3%
A16 00-00 4094 RES-RESOURCE DEVELOPMENT	.00	38,178.00	.00	467,935.00	(429,757.00)	8.2%
A16 00-00 4095 RES-WATER ADVISORY COMMIT	.00	3,093.69	.00	37,920.00	(34,826.31)	8.2%
A16 00-00 4096 RES-ADJUDICATION	.00	3,888.50	.00	47,660.00	(43,771.50)	8.2%
A16 00-00 4097 COLLECTION FEES/LATE FEES	.00	8,020.62	.00	95,745.00	(87,724.38)	8.4%
A16 00-00 4098 RES-WATER CONSERVATION	.00	2,385.61	.00	29,240.00	(26,854.39)	8.2%
A16 00-00 4221 OTHER UNREALIZED GAIN/LOS	.00	83.71	.00	.00	83.71	-
A16 00-00 4400 BUILDING RENTAL	650.00	1,300.00	.00	7,800.00	(6,500.00)	16.7%
Total Revenue	7,817.92	675,443.83	.00	6,390,085.00	(5,714,641.17)	10.6%

Fiscal year thru period ending 09/30/2012

16 10-00 WATER CONSTRUCTION/DESIGN

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 10-00 4021 BOND INTEREST INCOME	1.20	3.37	.00	.00	3.37	-
A16 10-00 4999 CARRYOVER BALANCE	.00	.00	.00	9,845,150.00	(9,845,150.00)	.0%
Total Revenue	1.20	3.37	.00	9,845,150.00	(9,845,146.63)	.0%
A16 10-00 7038 INVESTMENT EXPENSE	.00	.00	.00	2,400.00	2,400.00	.0%
A16 10-00 8001 EQUIPMENT PURCHASE	.00	22,053.22	.00	112,000.00	89,946.78	19.7%
A16 10-00 8060 RESERVES - CAPITAL	.00	.00	.00	3,073,930.00	3,073,930.00	.0%
A16 10-00 8100 ARSENIC MITIGATION	26,947.04	26,947.04	.00	550,000.00	523,052.96	4.9%
A16 10-00 8103 WELL BOOSTER STATION	303,082.60	304,615.60	.00	700,000.00	395,384.40	43.5%
A16 10-00 8104 LINE EXTENSIONS	.00	230.00	.00	.00	(230.00)	-
A16 10-00 8106 WATER SYSTEM UPGRADES	15,815.50	26,286.54	.00	170,000.00	143,713.46	15.5%
A16 10-00 8108 WELL IMPROVEMENTS	125.73	5,429.22	.00	100,000.00	94,570.78	5.4%
A16 10-00 8109 FIRE HYDRANT IMPROVEMENTS	50,343.04	72,295.27	.00	550,000.00	477,704.73	13.1%
A16 10-00 8121 HWY 260 H2O SYSTEM UPGRAD	.00	.00	.00	1,250,000.00	1,250,000.00	.0%
A16 10-00 8122 W MINGUS RECONST SYS UPGR	9,792.00	59,740.06	.00	130,000.00	70,259.94	46.0%
A16 10-00 8123 12 STREET 89A TO FIR	.00	.00	.00	160,000.00	160,000.00	.0%
Total Expenditure	406,105.91	517,596.95	.00	6,798,330.00	6,280,733.05	7.6%
Excess Revenue over (under) Expenditures	(406,104.71)	(517,593.58)	.00	3,046,820.00	(3,564,413.58)	(17.0%)

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16 10-01 WATER - OPERATIONS/MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 10-01 6000 SALARIES	33,953.55	102,807.71	.00	479,280.00	376,472.29	21.5%
A16 10-01 6001 OVERTIME	9,295.92	31,571.25	.00	109,160.00	77,588.75	28.9%
A16 10-01 6002 HEALTH/LIFE INSURANCE	11,948.09	36,320.06	.00	127,630.00	91,309.94	28.5%
A16 10-01 6004 CLOTHING ALLOWANCE	777.11	1,295.38	.00	6,000.00	4,704.62	21.6%
A16 10-01 6006 HOLIDAY PAY	152.10	432.70	.00	2,000.00	1,567.30	21.6%
A16 10-01 6010 TRAVEL/TRAINING	445.20	820.82	.00	8,500.00	7,679.18	9.7%
A16 10-01 6011 SUBSCRIPTION/MEMBERSHIPS	162.00	162.00	.00	1,500.00	1,338.00	10.8%
A16 10-01 6020 GAS & OIL	1,034.83	10,919.04	.00	48,475.00	37,555.96	22.5%
A16 10-01 6021 VEHICLE M & R	2,561.34	6,354.93	.00	16,000.00	9,645.07	39.7%
A16 10-01 6030 EQUIP. M & R	5,096.73	32,768.76	.00	150,000.00	117,231.24	21.9%
A16 10-01 6033 CHEMICALS	2,831.49	9,191.24	.00	75,000.00	65,808.76	12.3%
A16 10-01 6035 COMPUTER SUPPORT	59.00	772.98	.00	2,560.00	1,787.02	30.2%
A16 10-01 6036 OPERATIONAL SUPPLIES	5,010.51	7,891.02	.00	22,000.00	14,108.98	35.9%
A16 10-01 6040 OFFICE SUPPLIES	394.62	1,461.04	.00	8,000.00	6,538.96	18.3%
A16 10-01 6041 COPIER SUPPLIES	.00	.00	.00	2,000.00	2,000.00	.0%
A16 10-01 6045 VERDE RIVER DAYS	.00	1,000.00	.00	1,000.00	.00	100.0%
A16 10-01 6050 UTILITIES	27,464.89	100,735.28	.00	433,835.00	333,099.72	23.2%
A16 10-01 6051 TELEPHONE	755.12	2,734.37	.00	10,905.00	8,170.63	25.1%
A16 10-01 6070 LEGAL ADVERTISING	.00	1,465.68	.00	1,000.00	(465.68)	146.6%
A16 10-01 6074 CONTRACTUAL SERVICES	18,015.45	29,292.87	.00	49,000.00	19,707.13	59.8%
A16 10-01 6075 CONTRACTUAL SVCS-M&O	4,877.90	10,730.77	.00	35,000.00	24,269.23	30.7%
A16 10-01 6080 POSTAGE/FREIGHT	1.30	356.85	.00	1,500.00	1,143.15	23.8%
A16 10-01 6085 LAB/TESTING	3,496.00	3,496.00	.00	20,000.00	16,504.00	17.5%
A16 10-01 6096 TOOLS	3,102.61	7,567.72	.00	4,000.00	(3,567.72)	189.2%
A16 10-01 6097 EQUIPMENT RENTAL	.00	.00	.00	2,000.00	2,000.00	.0%
A16 10-01 7008 BUILDING M & R	.00	.00	.00	4,600.00	4,600.00	.0%
A16 10-01 7010 LIABILITY INSURANCE	9,578.92	9,578.92	.00	42,470.00	32,891.08	22.6%
A16 10-01 7012 WORKER'S COMPENSATION	6,991.00	6,991.00	.00	22,720.00	15,729.00	30.8%
A16 10-01 7013 SOCIAL SECURITY	2,616.93	8,140.48	.00	36,610.00	28,469.52	22.2%
A16 10-01 7015 ARIZ. STATE RETIREMENT	4,835.02	14,954.34	.00	63,440.00	48,485.66	23.6%
A16 10-01 7017 MEDICARE TAX	612.06	1,903.90	.00	8,560.00	6,656.10	22.2%
A16 10-01 7020 ADEQ ANNUAL FEE	.00	.00	.00	25,000.00	25,000.00	.0%
A16 10-01 7024 CONTINUING EDUCATION	.00	.00	.00	500.00	500.00	.0%
A16 10-01 7028 LEASE PURCHASE - INTEREST	.00	.00	.00	930.00	930.00	.0%
A16 10-01 7029 LEASE FINANCING PRINCIPAL	.00	.00	.00	10,465.00	10,465.00	.0%
A16 10-01 7100 ARSENIC SYSTEM MAINTENANC	38,578.19	116,681.51	.00	470,000.00	353,318.49	24.8%
A16 10-01 7102 AID IN LIEU OF CONSTRUCTI	112,334.74	112,334.74	.00	130,000.00	17,665.26	86.4%
A16 10-01 8001 EQUIPMENT PURCHASE	23,281.41	24,858.76	.00	136,000.00	111,141.24	18.3%
Total Expenditure	330,264.03	695,592.12	.00	2,567,640.00	1,872,047.88	27.1%

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16 10-03 WATER - ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 10-03 6000 SALARIES	11,410.34	32,921.35	.00	154,375.00	121,453.65	21.3%
A16 10-03 6001 OVERTIME/HOLIDAY	77.91	392.55	.00	5,000.00	4,607.45	7.9%
A16 10-03 6002 HEALTH/LIFE INSURANCE	2,881.47	7,059.49	.00	44,040.00	36,980.51	16.0%
A16 10-03 6010 TRAVEL/TRAINING	.00	.00	.00	1,000.00	1,000.00	.0%
A16 10-03 6024 PRINTING AND FORMS	.00	499.34	.00	16,000.00	15,500.66	3.1%
A16 10-03 6030 EQUIP. M & R	.00	.00	.00	1,000.00	1,000.00	.0%
A16 10-03 6035 COMPUTER SUPPORT	44.00	96.00	.00	900.00	804.00	10.7%
A16 10-03 6040 OFFICE SUPPLIES	133.13	2,099.86	.00	3,000.00	900.14	70.0%
A16 10-03 6041 COPIER SUPPLIES	.00	1.46	.00	.00	(1.46)	-
A16 10-03 6050 UTILITIES	295.83	895.64	.00	3,260.00	2,364.36	27.5%
A16 10-03 6051 TELEPHONE	230.17	828.63	.00	3,570.00	2,741.37	23.2%
A16 10-03 6070 LEGAL ADVERTISING	.00	.00	.00	2,000.00	2,000.00	.0%
A16 10-03 6071 GENERAL COUNSEL	2,500.00	3,486.50	.00	7,500.00	4,013.50	46.5%
A16 10-03 6074 CONTRACTUAL SERVICES	2,528.19	7,941.81	.00	42,000.00	34,058.19	18.9%
A16 10-03 6080 POSTAGE	4,500.00	14,109.02	.00	42,000.00	27,890.98	33.6%
A16 10-03 6088 STATE ANNUAL MUNICIPALITY	.00	.00	.00	14,035.00	14,035.00	.0%
A16 10-03 7010 LIABILITY INSURANCE	5,083.32	5,083.32	.00	22,540.00	17,456.68	22.6%
A16 10-03 7012 WORKMAN'S COMPENSATION	81.00	81.00	.00	640.00	559.00	12.7%
A16 10-03 7013 SOCIAL SECURITY	696.00	2,019.89	.00	9,880.00	7,860.11	20.4%
A16 10-03 7015 ARIZ. STATE RETIREMENT	1,279.68	3,710.87	.00	17,755.00	14,044.13	20.9%
A16 10-03 7017 MEDICARE TAX	162.74	472.23	.00	2,310.00	1,837.77	20.4%
A16 10-03 7036 INDIRECT COST TO G. F.	.00	.00	.00	625,935.00	625,935.00	.0%
A16 10-03 7051 PAYMENT ASSISTANCE PROGRA	.00	.00	.00	15,500.00	15,500.00	.0%
A16 10-03 8007 RES - WATER CONSERVATION	813.46	1,813.46	.00	.00	(1,813.46)	-
A16 10-03 8069 TRUST LAND ANNEXATION	505.50	627.00	.00	.00	(627.00)	-
A16 10-03 9001 RESERVE RESOURCE DEVELOPM	.00	.00	.00	2,853,590.00	2,853,590.00	.0%
A16 10-03 9002 RESERVE WATER ADVISORY	12,065.00	13,742.00	.00	149,995.00	136,253.00	9.2%
A16 10-03 9003 RESERVE ADJUDICATION	6,896.98	14,077.43	.00	153,650.00	139,572.57	9.2%
A16 10-03 9004 RESERVE WATER CONSERVATIO	.00	.00	.00	175,740.00	175,740.00	.0%
Total Expenditure	52,184.72	111,958.85	.00	4,367,215.00	4,255,256.15	2.6%

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16 10-04 DEBT SERVICE - WATER BONDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 10-04 7340 INTEREST 2004 MPC BONDS	41,081.50	123,244.50	.00	492,980.00	369,735.50	25.0%
A16 10-04 7341 PRINCIPAL 2004 MPC BONDS	38,333.33	114,999.99	.00	460,000.00	345,000.01	25.0%
A16 10-04 7342 TRUSTEE FEES 2004 MPC BON	.00	.00	.00	1,500.00	1,500.00	.0%
A16 10-04 7350 INTEREST 2006 MPC BONDS	85,922.50	257,767.50	.00	1,031,070.00	773,302.50	25.0%
A16 10-04 7351 PRINCIPAL 2006 MPC BONDS	42,916.67	128,750.01	.00	515,000.00	386,249.99	25.0%
A16 10-04 7352 TRUSTEE FEES 2006 MPC BON	.00	.00	.00	1,500.00	1,500.00	.0%
Total Expenditure	208,254.00	624,762.00	.00	2,502,050.00	1,877,288.00	25.0%

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01 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
01 00-00 GENERAL FUND	869,226.79	2,166,107.10	.00	22,645,735.00	(20,479,627.90)	9.6%
Total Revenue	869,226.79	2,166,107.10	.00	22,645,735.00	(20,479,627.90)	9.6%
01 10-00 ADMINISTRATION	58,172.43	171,414.81	.00	776,695.00	605,280.19	22.1%
01 10-01 PERSONNEL	19,597.45	50,555.74	.00	158,510.00	107,954.26	31.9%
01 11-00 CITY COUNCIL	40,205.16	153,140.88	.00	5,042,310.00	4,889,169.12	3.0%
01 11-01 NATURAL RESOURCE PROJECT	11,695.33	34,916.32	.00	167,510.00	132,593.68	20.8%
01 11-02 CITY CLERKS OFFICE	14,040.40	40,773.68	.00	218,755.00	177,981.32	18.6%
01 12-00 FINANCE DEPARTMENT	19,795.65	249,050.11	.00	673,395.00	424,344.89	37.0%
01 12-01 IT SERVICES	12,331.20	38,710.52	.00	169,730.00	131,019.48	22.8%
01 12-02 PURCHASING DEPARTMENT	5,615.72	16,466.50	.00	74,120.00	57,653.50	22.2%
01 13-00 PLANNING AND ZONING	25,897.05	74,577.38	.00	329,010.00	254,432.62	22.7%
01 14-00 POLICE DEPARTMENT	288,366.28	850,147.21	.00	4,043,215.00	3,193,067.79	21.0%
01 14-01 CODE ENFORCEMENT	42,840.34	68,906.31	.00	190,750.00	121,843.69	36.1%
01 14-02 COMMUNICATIONS	54,290.18	148,333.37	.00	782,795.00	634,461.63	19.0%
01 15-00 ECONOMIC DEVELOPMENT	10,803.61	38,038.75	.00	151,025.00	112,986.25	25.2%
01 16-00 FIRE DEPARTMENT	193,168.22	578,171.69	.00	3,693,955.00	3,115,783.31	15.7%
01 17-00 MUNICIPAL COURT	28,610.05	88,108.61	.00	431,760.00	343,651.39	20.4%
01 18-00 LEGAL	21,649.37	76,830.34	.00	323,835.00	247,004.66	23.7%
01 19-00 ENGINEERING	41,079.82	131,489.72	.00	487,480.00	355,990.28	27.0%
01 20-00 PARKS AND RECREATION	85,334.27	175,654.65	.00	429,995.00	254,340.35	40.9%
01 20-01 CITY POOL	7,577.41	37,169.73	.00	109,370.00	72,200.27	34.0%
01 20-03 RECREATION CENTER OPERATIONS	102,332.92	325,398.46	.00	1,503,715.00	1,178,316.54	21.6%
01 21-00 MAINTENANCE	30,748.32	90,395.22	.00	587,420.00	497,024.78	15.4%
01 21-01 CUSTODIAL SERVICE	35,094.37	59,358.30	.00	154,200.00	94,841.70	38.5%
01 22-00 PUBLIC WORKS	23,438.52	68,420.63	.00	301,810.00	233,389.37	22.7%
01 22-01 PUBLIC WORKS- TRANSFER STATION	2,348.51	31,376.04	.00	105,000.00	73,623.96	29.9%
01 23-00 NON-DEPARTMENTAL	76,588.70	323,143.98	.00	758,000.00	434,856.02	42.6%
01 24-00 OPERATING TRANSFERS OUT	55,685.83	167,057.49	.00	981,375.00	814,317.51	17.0%
Total Expenditure	1,307,307.11	4,087,606.44	.00	22,645,735.00	18,558,128.56	18.1%
Excess Revenue over (under) Expenditures	(438,080.32)	(1,921,499.34)	.00	.00	(1,921,499.34)	-

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02 HIGHWAY USER REVENUE FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
02 10-00 STREET DEPARTMENT	63,254.43	123,043.84	.00	794,595.00	(671,551.16)	15.5%
02 10-01 STREET CONSTRUCTION	5,774.51	16,406.28	.00	5,025,635.00	(5,009,228.72)	.3%
02 33-00 CAT- TRANSIT ADMINISTRATION	3,808.08	15,522.23	.00	748,040.00	(732,517.77)	2.1%
02 33-02 VERDE LYNX- TRANSIT OPERATIONS	6,606.62	22,304.39	.00	233,255.00	(210,950.61)	9.6%
Total Revenue	79,443.64	177,276.74	.00	6,801,525.00	(6,624,248.26)	2.6%
02 10-00 STREET DEPARTMENT	45,406.51	115,019.44	.00	879,535.00	764,515.56	13.1%
02 10-01 STREET CONSTRUCTION	49,247.84	328,160.94	.00	4,940,695.00	4,612,534.06	6.6%
02 33-00 CAT- TRANSIT ADMINISTRATION	7,839.25	31,853.02	.00	251,280.00	219,426.98	12.7%
02 33-01 CAT-TRANSIT OPERATIONS	41,906.40	133,716.65	.00	395,090.00	261,373.35	33.8%
02 33-02 VERDE LYNX- TRANSIT OPERATIONS	9,738.78	45,555.39	.00	334,925.00	289,369.61	13.6%
Total Expenditure	154,138.78	654,305.44	.00	6,801,525.00	6,147,219.56	9.6%
Excess Revenue over (under) Expenditures	(74,695.14)	(477,028.70)	.00	.00	(477,028.70)	-

Fiscal year thru period ending 09/30/2012

03 LIBRARY FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
03 00-00 LIBRARY FUND	54,909.45	164,324.28	.00	834,835.00	(670,510.72)	19.7%
Total Revenue	54,909.45	164,324.28	.00	834,835.00	(670,510.72)	19.7%
03 10-00 PUBLIC LIBRARY	54,314.28	154,974.08	.00	834,835.00	679,860.92	18.6%
Total Expenditure	54,314.28	154,974.08	.00	834,835.00	679,860.92	18.6%
Excess Revenue over (under) Expenditures	595.17	9,350.20	.00	.00	9,350.20	-

Fiscal year thru period ending 09/30/2012

04 COTTONWOOD CEMETERY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
04 00-00 COTTONWOOD CEMETERY	2,010.83	6,032.49	.00	26,100.00	(20,067.51)	23.1%
Total Revenue	2,010.83	6,032.49	.00	26,100.00	(20,067.51)	23.1%
04 10-00 CEMETERY OPERATIONS	1,895.72	5,924.29	.00	26,100.00	20,175.71	22.7%
Total Expenditure	1,895.72	5,924.29	.00	26,100.00	20,175.71	22.7%
Excess Revenue over (under) Expenditures	115.11	108.20	.00	.00	108.20	-

Fiscal year thru period ending 09/30/2012

05 AIRPORT FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
05 10-00 AIRPORT	23,970.73	58,564.51	.00	382,205.00	(323,640.49)	15.3%
Total Revenue	23,970.73	58,564.51	.00	382,205.00	(323,640.49)	15.3%
05 10-00 AIRPORT	15,807.75	57,309.20	.00	382,205.00	324,895.80	15.0%
Total Expenditure	15,807.75	57,309.20	.00	382,205.00	324,895.80	15.0%
Excess Revenue over (under) Expenditures	8,162.98	1,255.31	.00	.00	1,255.31	-

Fiscal year thru period ending 09/30/2012

06 ENTERPRISE FUNDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
06 00-00 ENTERPRISE FUNDS	.00	3,495.99	.00	6,648,100.00	(6,644,604.01)	.1%
06 10-01 SEWER - OPERATIONS/MAINTENANCE	8,132.09	122,129.71	.00	1,094,980.00	(972,850.29)	11.2%
06 10-03 SEWER - ADMINISTRATION	.00	20,567.99	.00	245,785.00	(225,217.01)	8.4%
Total Revenue	8,132.09	146,193.69	.00	7,988,865.00	(7,842,671.31)	1.8%
06 10-00 SEWER CONSTRUCTION/DESIGN	84,704.97	327,690.33	.00	6,195,655.00	5,867,964.67	5.3%
06 10-01 SEWER - OPERATIONS/MAINTENANCE	93,579.24	294,360.97	.00	1,384,455.00	1,090,094.03	21.3%
06 10-03 SEWER - ADMINISTRATION	15,894.78	40,294.58	.00	408,755.00	368,460.42	9.9%
Total Expenditure	194,178.99	662,345.88	.00	7,988,865.00	7,326,519.12	8.3%
Excess Revenue over (under) Expenditures	(186,046.90)	(516,152.19)	.00	.00	(516,152.19)	-

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07 GRANT FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
07 14-00 PAVEMENT PRESERVATION 09-10	(39,034.50)	(39,034.50)	.00	390,345.00	(429,379.50)	(10.0%)
07 14-01 AIRPORT TERMINAL PROJECT	.00	.00	.00	210,000.00	(210,000.00)	.0%
07 14-15 AWOS - AUTO WEATHER OPSERVATIO	.00	.00	.00	115,650.00	(115,650.00)	.0%
Total Revenue	(39,034.50)	(39,034.50)	.00	715,995.00	(755,029.50)	(5.5%)
07 14-00 PAVEMENT PRESERVATION 09-10	.00	.00	.00	390,345.00	390,345.00	.0%
07 14-01 AIRPORT TERMINAL PROJECT	.00	.00	.00	210,000.00	210,000.00	.0%
07 14-15 AWOS - AUTO WEATHER OPSERVATIO	.00	.00	.00	115,650.00	115,650.00	.0%
Total Expenditure	.00	.00	.00	715,995.00	715,995.00	.0%
Excess Revenue over (under) Expenditures	(39,034.50)	(39,034.50)	.00	.00	(39,034.50)	-

Fiscal year thru period ending 09/30/2012

08 CDBG PROGRAM

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
08 00-00 CDBG PROGRAM	.00	10.24	.00	62,500.00	(62,489.76)	.0%
08 20-01	.00	.00	.00	257,500.00	(257,500.00)	.0%
Total Revenue	.00	10.24	.00	320,000.00	(319,989.76)	.0%
08 20-01	.00	.00	.00	320,000.00	320,000.00	.0%
Total Expenditure	.00	.00	.00	320,000.00	320,000.00	.0%
Excess Revenue over (under) Expenditures	.00	10.24	.00	.00	10.24	-

Fiscal year thru period ending 09/30/2012

09 VOL. FIREMEN PENSION FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
09 00-00 VOL. FIREMEN PENSION FUND	.00	.00	.00	276,230.00	(276,230.00)	.0%
Total Revenue	.00	.00	.00	276,230.00	(276,230.00)	.0%
09 10-00 RETIREMENT BENEFITS	1,906.50	1,906.50	.00	276,230.00	274,323.50	.7%
Total Expenditure	1,906.50	1,906.50	.00	276,230.00	274,323.50	.7%
Excess Revenue over (under) Expenditures	(1,906.50)	(1,906.50)	.00	.00	(1,906.50)	-

Fiscal year thru period ending 09/30/2012

10 EMPLOYEE BENEFIT TRUST FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
10 00-00 EMPLOYEE BENEFIT TRUST FUND	.00	238.93	.00	104,730.00	(104,491.07)	.2%
Total Revenue	.00	238.93	.00	104,730.00	(104,491.07)	.2%
10 10-00 BENEFITS PAID	.00	.00	.00	104,730.00	104,730.00	.0%
Total Expenditure	.00	.00	.00	104,730.00	104,730.00	.0%
Excess Revenue over (under) Expenditures	.00	238.93	.00	.00	238.93	-

Fiscal year thru period ending 09/30/2012

11 CAPITAL PROJECTS FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
11 10-01	.00	.00	.00	225,000.00	(225,000.00)	.0%
11 10-03 CAPITAL PROJECTS FUND	.00	53,962.78	.00	12,922,075.00	(12,868,112.22)	.4%
11 14-00 RECREATION CENTER PROJECT	.00	5.58	.00	.00	5.58	-

Total Revenue	.00	53,968.36	.00	13,147,075.00	(13,093,106.64)	.4%

11 10-01	.00	.00	.00	225,000.00	225,000.00	.0%
11 10-03 CAPITAL PROJECTS FUND	31,811.49	83,713.23	.00	11,823,575.00	11,739,861.77	.7%
11 14-00 RECREATION CENTER PROJECT	.00	16,800.00	.00	598,500.00	581,700.00	2.8%
11 16-00 COMMUNICATIONS CENTER	.00	.00	.00	500,000.00	500,000.00	.0%

Total Expenditure	31,811.49	100,513.23	.00	13,147,075.00	13,046,561.77	.8%

Excess Revenue over (under) Expenditures	(31,811.49)	(46,544.87)	.00	.00	(46,544.87)	-

Fiscal year thru period ending 09/30/2012

13 DEBT SERVICE FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
13 10-00 DEBT SERVICE FUNDS	128,548.25	257,083.73	.00	2,751,840.00	(2,494,756.27)	9.3%
13 10-01 DEBT SERVICE - LIBRARY	12,838.44	25,676.20	.00	158,300.00	(132,623.80)	16.2%
13 10-02	31,033.34	62,066.68	.00	372,400.00	(310,333.32)	16.7%
Total Revenue	172,420.03	344,826.61	.00	3,282,540.00	(2,937,713.39)	10.5%
13 10-00 DEBT SERVICE FUNDS	128,522.92	385,568.76	.00	2,751,840.00	2,366,271.24	14.0%
13 10-01 DEBT SERVICE - LIBRARY	13,191.67	39,575.01	.00	158,300.00	118,724.99	25.0%
13 10-02	31,033.34	93,100.02	.00	372,400.00	279,299.98	25.0%
Total Expenditure	172,747.93	518,243.79	.00	3,282,540.00	2,764,296.21	15.8%
Excess Revenue over (under) Expenditures	(327.90)	(173,417.18)	.00	.00	(173,417.18)	-

Fiscal year thru period ending 09/30/2012

16 WATER SYSTEM ENTERPRISE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
16 00-00 WATER SYSTEM ENTERPRISE	7,817.92	675,443.83	.00	6,390,085.00	(5,714,641.17)	10.6%
16 10-00 WATER CONSTRUCTION/DESIGN	1.20	3.37	.00	9,845,150.00	(9,845,146.63)	.0%
Total Revenue	7,819.12	675,447.20	.00	16,235,235.00	(15,559,787.80)	4.2%
16 10-00 WATER CONSTRUCTION/DESIGN	406,105.91	517,596.95	.00	6,798,330.00	6,280,733.05	7.6%
16 10-01 WATER - OPERATIONS/MAINTENANCE	330,264.03	695,592.12	.00	2,567,640.00	1,872,047.88	27.1%
16 10-03 WATER - ADMINISTRATION	52,184.72	111,958.85	.00	4,367,215.00	4,255,256.15	2.6%
16 10-04 DEBT SERVICE - WATER BONDS	208,254.00	624,762.00	.00	2,502,050.00	1,877,288.00	25.0%
Total Expenditure	996,808.66	1,949,909.92	.00	16,235,235.00	14,285,325.08	12.0%
Excess Revenue over (under) Expenditures	(988,989.54)	(1,274,462.72)	.00	.00	(1,274,462.72)	-